

BULLOCK CREEK SCHOOL DISTRICT
 CHECK REGISTER
 04/01/09 - 06/30/09

SORT OPTION: BY CHECK #

BANK	CHECK #	CHECK AMT	CHECK DATE AMOUNT	VENDOR # G/L ACCT #	ADDRS #	VENDOR NAME DESCRIPTION	STATUS
07	5041	\$85.00	04/15/09 85.00	03319 61.299.000.000.0000.0300	0	CAROL VECCHITTO DONATIONS	
07	5042	\$100.00	04/15/09 100.00	80398 61.299.000.000.0000.0409	0	MESSIAH LUTHERAN CHURCH BAJAH BLANKETS MISSION	
07	5043	\$65.00	04/22/09 65.00	80930 61.299.000.000.0000.0300	0	SUBWAY DINNER-P/T CONFERENCES	
07	5044	\$30732.40	04/22/09 30732.40	00214 11.132.500.999.7770.4910	0	EDUCATION AND TRAINING CONNECTION JET PLUS	
07	5045	\$2650.00	04/22/09 2650.00	02254 61.299.000.000.0000.0207	0	MYSTIC LAKE MYSTIC LAKE CAMP FEES	
07	5046	\$20.00	05/06/09 20.00	00466 11.232.600.000.0000.3220	0	MIDLAND AREA CHAMBER OF COMMERCE MEMBERSHIP LUNCH 2ND QTR	
07	5047	\$315.35	05/06/09 315.35	80941 61.299.000.000.0000.0100	0	PI'S CHINESE RESTAURANT STAFF APPRECIATION LUNCH	
07	5048	\$154.00	05/13/09 154.00	80949 61.299.000.000.0000.0401	0	HOLOCAUST MUSEUM DONATION-FIELD TRIP	
07	5049	\$600.00	05/13/09 200.00 400.00	80922 61.299.000.000.0000.0300 11.331.300.000.6010.3130	0	ZEHNDER'S SPLASH VILLAGE STUDY ISLAND REWARD STUDY ISLAND REWARD	
07	5050	\$105.00	05/27/09 105.00	80957 61.299.000.000.0000.0300	0	MIDLAND HISTORICAL SOCIETY ASSEMBLY FOR 2ND GRADE	
07	5051	\$110.97	06/03/09 110.97	80535 61.299.000.000.0000.0401	0	MEIJERS CAKES-8TH GR RECOGNITION	
07	5052	\$1368.00	06/03/09 1368.00	03479 61.299.000.000.0000.0401	0	SHEPLER'S MACKINAC ISLAND FERRY FERRY TICKETS (152) 8TH GR	
07	5053	\$400.00	06/10/09 400.00	80853 61.299.000.000.0000.0300	0	VOIDED ROCK WALL FOR FLOYD	V
07	5054	\$200.00	06/10/09 200.00	80966 61.299.000.000.0000.0510	0	ANNETTE RIPPER MEMORIAL - BCHS WRESTLING	
07	32559	\$40.56	04/01/09 40.56	00443 11.181.000.000.0000.1811	0	AIRGAS GREAT LAKES SAFETY GLASSES	
07	32560	\$58.00	04/01/09 58.00	80926 61.299.000.000.0000.0401	0	AMERICAN HEART ASSOCIATION DONATION	
07	32561	\$187.81	04/01/09 187.81	80282 61.299.000.000.0000.0521	0	RYAN BADOUR REIMB-VBB MEALS	

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07	32562	\$40.43	04/01/09 40.43	02480 11.261.800.000.0000.3210	0	MARVIN BENCHLEY MILEAGE REIMB 2/17-3/20/09	
07	32563	\$212.72	04/01/09 40.00 172.72	80564 11.113.500.060.0000.5110 11.113.500.060.0000.5110	0	MICHAEL BOMAN REIMB-MITES MEMBERSHIP REIMB-PLYWOOD SHEETS	
07	32564	\$55.65	04/01/09 55.65	01953 61.299.000.000.0000.0500	0	DONNA BOWEN REIMB-BATTERIES	
07	32565	\$30.03	04/01/09 30.03	80603 11.331.300.000.6010.5990	0	ERIN BROOKS SNACKS/TITLE 1 FOCUS GROUP	
07	32566	\$1535.89	04/01/09 1376.53 159.36	00139 11.511.601.000.0000.7120 11.511.601.000.0000.7220	1	CHEMICAL BANK AND TRUST LOAN PRINC. 4/09 LOAN INTEREST 4/09	
07	32567	\$275.00	04/01/09 50.00 225.00	00147 11.221.300.000.6010.3220 11.283.600.000.7620.3220	0	CLARE - GLADWIN RESD WHAT IS AUTISM? GUIDED SCHOOL IMPV PLANNING	
07	32568	\$31307.23	04/01/09 1933.16 1631.65 2642.92 2846.06 440.06 5836.20 49.50 34.37 578.87 30.68 15.29 59.09 108.78 222.58 3398.93 1768.44 535.30 1861.63 422.28 6541.27 45.36 304.81	00166 11.261.100.000.0000.5520 11.261.200.000.0000.5520 11.261.300.000.0000.5520 11.261.400.000.0000.5520 11.261.500.000.0000.5520 11.261.500.000.0000.5520 11.261.800.000.0000.5520 11.261.500.000.0000.5520 11.271.900.000.0000.5520 11.261.500.000.0000.5521 11.261.500.000.0000.5521 11.261.500.000.0000.5521 11.181.000.000.0000.1811 11.261.100.000.0000.5510 11.261.200.000.0000.5510 11.261.300.000.0000.5510 11.261.300.000.0000.5510 11.261.300.000.0000.5510 11.261.500.000.0000.5510 11.261.500.000.0000.5511 11.271.900.000.0000.5510	0	CONSUMERS ENERGY ELEC. BCEL 2/7-3/6/09 ELEC PR 2/8-3/9/09 ELEC FLOYD 2/12-3/12/09 ELEC MS 2/10-3/9/09 ELEC HS SHOP 2/7-3/9/09 ELEC HS 2/7-3/9/09 ELEC LAGOON PUMP 2/7-3/9/09 ELEC FIRE PUMP 2/7-3/9/09 ELEC BUS GARAGE 2/7-3/9/09 ELEC ATH FIELDS 2/7-3/9/09 ELEC SOFTBALL 2/7-3/9/09 ELEC CONCESS 2/7-3/9/09 ELEC TRNG 2/7-3/9/09 ELEC/GAS-TRADES 2/7-3/5/09 GAS BCEL 2/7-2/28/09 GAS PR 2/8-2/28/09 GAS FLOYD 2/12-2/28/09 GAS FLOYD 2/12-2/28/09 GAS MS 2/10-2/28/09 GAS HS 2/7-2/28/09 GAS TRNG 2/7-2/28/09 GAS BUS GARAGE 2/7-2/28/09	
07	32569		04/01/09	00166	0	UNISSUED	I
07	32570	\$70.18	04/01/09 70.18	03301 11.125.300.000.3060.3210	0	RITA SUE CURELL MILEAGE REIMB. 3/2-31/09	
07	32571	\$27.50	04/01/09	02318	0	WENDY DANNA	

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			27.50	11.283.200.000.7620.3210		MILEAGE-CONF. 1/28 & 3/13/09	
07	32572	\$100.00	04/01/09 100.00	01308	0	ROD DISHAW GAS CARDS	
07	32573	\$15.90	04/01/09 15.90	01308	0	ROD DISHAW FOOD-TITLE 1 MTG	
07	32574	\$378.59	04/01/09 378.59	02944	0	ANDREA DUBOIS REIMB-WINTERFEST DJ/PEACE POLE	
07	32575	\$64810.00	04/01/09 64810.00	00214	0	EDUCATION AND TRAINING CONNECTION JET PLUS REIMB.	
07	32576	\$100.00	04/01/09 100.00	80848	0	JOSH FIELDS VBB SCOUTING	
07	32577	\$67.03	04/01/09 24.90 21.91 20.22	00247	0	FISHER SAND AND GRAVEL FILL SAND FILL SAND FILL SAND	
07	32578	\$220.97	04/01/09 220.97	00839	0	MARY ANN FLAMINIO REIMB-ALL NIGHT CELEBRATION	
07	32579	\$18.15	04/01/09 18.15	00849	0	THERESA GOMBOSI MILEAGE 3/4-27/09	
07	32580	\$6340.30	04/01/09 199.89 96.08 42.04 20.73 196.32 412.91 81.65 48.88 179.74 36.59 5.50 145.97 109.74 90.25 79.53 91.33 59.55 61.30 92.82 85.10 484.20 288.38	01140	0	GORDON FOOD SERVICE, INC. MEAT 3/26/09 GROCERY FROZEN DISPOSABLES MEAT 3/26/09 GROCERY FROZEN PRODUCE MEAT 3/26/09 GROCERY PRODUCE MEAT 3/26/09 GROCERY FROZEN PRODUCE DISPOSABLES MEAT 3/26/09 MEAT 3/26/09 FROZEN MEAT 3/24/09 GROCERY FROZEN	

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 CHECK REGISTER
 04/01/09 - 06/30/09

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			AMOUNT	G/L	ACCT #	DESCRIPTION	
			33.88	25.297.000.000.0000.5614		PRODUCE	
			85.95	25.297.000.000.0000.5640		DISPOSABLES	
			42.24	25.297.000.000.0000.5611		MEAT 3/24/09	
			145.94	25.297.000.000.0000.5611		MEAT 3/24/09	
			116.14	25.297.000.000.0000.5613		FROZEN	
			5.50	25.297.000.000.0000.5614		PRODUCE	
			162.88	25.297.000.000.0000.5611		MEAT 3/24/09	
			89.76	25.297.000.000.0000.5612		GROCERY	
			261.64	25.297.000.000.0000.5613		FROZEN	
			36.53	25.297.000.000.0000.5614		PRODUCE	
			27.50	25.297.000.000.0000.5611		MEAT 3/24/09	
			44.58	25.297.000.000.0000.5612		GROCERY	
			88.80	25.297.000.000.0000.5611		MEAT 3/26/09	
			27.85	25.297.000.000.0000.5612		GROCERY	
			135.86	25.297.000.000.0000.5613		FROZEN	
			2.75	25.297.000.000.0000.5614		PRODUCE	
			42.92	25.297.000.000.0000.5612		GROCERY 3/26/09	
			35.41	25.297.000.000.0000.5613		FROZEN	
			15.06	25.297.000.000.0000.5614		PRODUCE	
			13.09-	25.297.000.000.0000.5640		DISPOSABLES	
			404.13	25.297.000.000.0000.5611		MEAT 3/26/09	
			241.59	25.297.000.000.0000.5612		GROCERY	
			133.48	25.297.000.000.0000.5613		FROZEN	
			178.58	25.297.000.000.0000.5614		PRODUCE	
			12.48	25.297.000.000.0000.5980		OTHER	
			193.18	25.297.000.000.0000.5611		MEAT 3/26/09	
			229.01	25.297.000.000.0000.5612		GROCERY	
			43.43	25.297.000.000.0000.5613		FROZEN	
			150.69	25.297.000.000.0000.5614		PRODUCE	
			83.45	25.297.000.000.0000.5640		DISPOSABLES	
			58.15	25.297.000.000.0000.5611		MEAT 3/26/09	
			18.62	25.297.000.000.0000.5612		GROCERY	
			163.38	25.297.000.000.0000.5613		FROZEN	
			2.75	25.297.000.000.0000.5614		PRODUCE	
			63.36	25.297.000.000.0000.5611		MEAT 3/24/09	
			64.67	25.297.000.000.0000.5613		FROZEN	
			2.75	25.297.000.000.0000.5614		PRODUCE	
07	32581		04/01/09	01140	0	UNISSUED	I
07	32582	\$400.00	04/01/09	01950	0	MARK HABITZ	
		400.00		21.293.255.000.0000.5910		CURRIE GOLF COURSE FEE	
07	32583	\$120.50	04/01/09	01028	0	HARRIS SHEET METAL	
			53.00	11.271.900.000.0000.7910		FAB. 16 GA. GALV. STEP	
			67.50	11.261.500.000.0000.5995		PUNCH HOLES IN FLAT BAR	
07	32584	\$40.50	04/01/09	00528	0	HERTER MUSIC CENTER	
			40.50	11.113.500.081.0000.5110		BATTER 14", SNARE 14"	
07	32585	\$593.28	04/01/09	80014	0	JOHN M. HILL	

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			AMOUNT	G/L	ACCT #	DESCRIPTION	
			578.05	11.232.600.000.0000.3210		MILEAGE REIMB 3/2-31/09	
			15.23	11.232.600.000.0000.7910		MEAL REIMB. 3/18/09	
07	32586	\$2750.00	04/01/09	03556	0	ROBERT D. HULSE	
			2750.00	11.181.000.000.0000.1811		PLUMBING-TRADES HOUSE	
07	32587	\$248.87	04/01/09	00585	0	J.W. PEPPER & SON INC.	
			4.95	11.113.500.081.0000.5110		BRASS BANGLES TROMBONE	
			36.00	11.113.500.081.0000.5110		SILVERBROOK SCORE, LEGEND OF	
			36.49	11.113.500.081.0000.5110		MUSIC SCORES	
			7.50	11.113.500.081.0000.5110		SILVERBROOK SCORE	
			69.00	11.113.500.081.0000.5110		MUSIC SCORES	
			31.99	11.113.500.081.0000.5110		MUSIC SCORES	
			16.95	11.113.500.081.0000.5110		CONCERTO OP 7 #6 D MAJOR OBOE	
			10.00	11.113.500.081.0000.5110		CONCERTO FOR TWO OBOES	
			11.74	11.113.500.081.0000.5110		CONCERTOS	
			24.25	11.113.500.081.0000.5110		CONCERTO/RUBANK BOOK	
07	32588	\$15173.67	04/01/09	00352	0	KARBOWSKI OIL COMPANY	
			15173.67	11.271.900.000.0000.5710		DIESEL FUEL	
07	32589	\$104.45	04/01/09	02615	0	JENNIFER KEISTER	
			104.45	11.216.600.316.0000.3210		MILEAGE REIMB. 3/3-31/09	
07	32590	\$50.60	04/01/09	80694	0	ALICE KRUEGER	
			50.60	11.241.200.000.0000.3210		MILEAGE REIMB 3/11&18/09	
07	32591	\$60.00	04/01/09	03429	0	LAPELLE'S FLOWERS & GIFTS	
			30.00	61.299.000.000.0000.0500		FLOWERS	
			30.00	61.299.000.000.0000.0531		FLOWERS	
07	32592	\$506.15	04/01/09	80623	0	LOWRY'S BOOKS	
			506.15	61.299.000.000.0000.0529		HS BOOK FAIR	
07	32593	\$280.00	04/01/09	01933	0	MAKEMUSIC! INC.	
			280.00	11.113.500.081.0000.5110		SUBSC. ITEMS	
07	32594	\$205.32	04/01/09	00418	0	MARSHALL MUSIC COMPANY	
			9.99	11.113.500.081.0000.5110		DESK MIC STAND	
			29.40	11.113.500.081.0000.5110		D'ADDARIO PRELUDE BASS	
			48.64	11.113.500.081.0000.5110		STICK SHELLAC, TEACH PSP520	
			27.37	11.113.500.081.0000.5110		REEDS, RUBANK METHOD	
			64.82	11.113.500.081.0000.5110		REEDS	
			5.56	11.113.500.081.0000.5110		RUBANK ADVANCED	
			19.54	11.113.500.081.0000.5110		JONES REEDS	
07	32595	\$122.24	04/01/09	00420	0	MASHUE PRINTING	
			122.24	11.271.900.000.0000.7910		REPAIR ORDER	
07	32596	\$40.00	04/01/09	00402	0	MCFTA	
			40.00	61.299.000.000.0000.0400		BAL. FOR 3/10/09 TOUR	

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07	32597	\$216.00	04/01/09 158.47 59.71	00431 11.261.400.000.0000.5995 11.181.000.000.0000.1811	0	MEDLER ELECTRIC CO PHIL MH250/U BT28 MOG MH LAMP GFCl, PHIL PRO LAMP, HAL 310W	
07	32598	\$68.00	04/01/09 68.00	80925 11.113.500.081.0000.5110	0	MID MICHIGAN MUSIC BAY CITY VIC FIRTH MS4	
07	32599	\$400.00	04/01/09 400.00	00472 61.299.000.000.0000.0504	0	MIDLAND COMMUNITY TENNIS CENTER TENNIS SKIRTS (16)	
07	32600	\$148.26	04/01/09 148.26	00490 11.252.600.000.0000.5910	0	MIDLAND PUBLIC SCHOOLS LABOR LAW POSTERS	
07	32601	\$30.49	04/01/09 30.49	01098 61.299.000.000.0000.0900	0	MARJORIE MOOREHEAD CAKES	
07	32602	\$27.50	04/01/09 27.50	02490 11.221.600.000.7620.3210	0	JAMIE MOSES MILEAGE REIMB. 3/12/09	
07	32603	\$1511.41	04/01/09 320.00 238.00 250.00 49.91 422.50 231.00	02546 11.113.500.060.0000.5110 11.113.500.060.0000.5110 11.113.500.060.0000.5110 11.113.500.060.0000.5110 11.113.500.060.0000.5110 11.113.500.060.0000.5110	0	NORTH PACIFIC GROUP, INC RED OAK ASH CHERRY S/H WALNUT MAPLE	
07	32604	\$100.00	04/01/09 100.00	00567 11.181.000.000.0000.1811	0	NOWAK CABINETS INC PULLS/KNOBS	
07	32605	\$84.17	04/01/09 84.17	00917 61.299.000.000.0000.0311	0	PHYLLIS OSBORNE MAR/RDG MONTH-STAFF BRKFST	
07	32606	\$143.00	04/01/09 143.00	80915 11.122.410.194.0000.3210	0	BREEANNA PAYNE MILEAGE REIMB. 3/2-4/1/09	
07	32607	\$225.00	04/01/09 225.00	03320 61.299.000.000.0000.0304	0	QSP CANDY SALES-HARTLEY	
07	32608	\$316.14	04/01/09 316.14	02649 11.271.900.000.0000.4110	0	R.W. MERCER CO. REPAIR TANK MONITOR	
07	32609	\$353.62	04/01/09 353.62	01096 21.293.450.000.0000.5910	0	REYNOLDS & SONS WILSON SOFTBALLS	
07	32610	\$36.00	04/01/09 36.00	01704 11.215.600.315.0000.5110	0	SAGE PUBLICATIONS, INC. WORD OF MOUTH RENEWAL	
07	32611	\$3.00	04/01/09 3.00	00645 11.113.500.060.0000.5110	0	SAGINAW INTERMEDIATE SCHOOL DISTRICT LAMINATION-1 POSTER	

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07	32612	\$1630.49	04/01/09 1630.49	03268 61.299.000.000.0000.0300	0	SCHOLASTIC BOOK FAIRS BOOK FAIR	
07	32613	\$32.50	04/01/09 32.50	00119 11.181.000.000.0000.1811	0	SIDING WORLD E.G. ROOFING NAIL	
07	32614	\$3445.82	04/01/09 123.17 119.50 53.90- 3257.05	80927 11.181.000.000.0000.1811 11.181.000.000.0000.1811 11.181.000.000.0000.1811 11.181.000.000.0000.1811	0	SIDING WORLD SIDING MATERIAL VENTED SOFFIT CREDIT SIDING MATERIALS	
07	32615	\$205.00	04/01/09 205.00	02632 11.113.500.081.0000.7410	0	GREG SMOKOVITZ REIMB-FEST. APPL FEE	
07	32616	\$156.31	04/01/09 100.02 56.29	00941 61.299.000.000.0000.0200 61.299.000.000.0000.0205	0	LINDA SNOGREN CLASSROOM SUPPLIES CLASSROOM SUPPLIES	
07	32617	\$220.00	04/01/09 220.00	03218 61.299.000.000.0000.0401	0	SOUND PRODUCTIONS DJ-DANCE 4/3/09	
07	32618	\$575.00	04/01/09 300.00 275.00	80521 32.259.000.000.0000.7410 33.259.000.000.0000.7410	0	THE BANK OF NEW YORK MELLON PAYING AGENT FEE-BOND SER.1998 PAYING AGENT FEE-BOND SER.2000	
07	32619	\$3080.94	04/01/09 880.94 2200.00	00722 11.231.600.000.0000.3170 11.231.600.000.0000.3170	0	THRUN LAW FIRM, P.C., PROF. MATTER 00001 PROF MATTER 00031	
07	32620	\$67.87	04/01/09 67.87	00740 11.271.900.000.0000.7910	0	UNITY SCHOOL BUS PARTS BUS PART 66-30600-4	
07	32621	\$29.15	04/01/09 29.15	01742 61.299.000.000.0000.0205	0	PATRICK VANCISE SS FAIR SUPPLIES	
07	32622	\$170.50	04/01/09 170.50	02151 25.297.000.000.0000.3210	0	SHERRIE VANCONANT MILEAGE REIMB 3/20-31/09	
07	32623	\$936.50	04/01/09 936.50	00875 61.299.000.000.0000.0300	0	CAROL VECHITTO SILENT AUCTION PROCEEDS	
07	32624	\$200.00	04/01/09 200.00	80616 61.299.000.000.0000.0521	0	KYLE WALLAKER VBB SCOUTING	
07	32625	\$34.36	04/01/09 34.36	80804 11.331.300.000.6010.5990	0	THERESA WEAVER REFRSH/PARENT MTG	
07	32626	\$80.00	04/01/09 80.00	01043 11.331.300.000.6010.3130	0	WEST MIDLAND FAMILY CENTER TRAINING 2/27/09 (2)	

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07	32627	\$300.00	04/01/09 300.00	03223 61.299.000.000.0000.0405	0	BARB ZINK MGMT. WOMENS VOLLEYBALL	
07	32628	\$38.78	04/06/09 38.78	80563 11.261.800.000.0000.7910	0	A-1 OUTDOOR PRODUCTS LLC PROPANE REFILL	
07	32629	\$236.78	04/06/09 26.29 62.96 1.69 20.98 8.08 0.05- 23.13 25.16 9.16 27.76 10.48 39.96 7.47	00009 11.261.300.000.0000.5995 11.261.100.000.0000.5995 11.261.500.000.0000.5995 11.261.400.000.0000.5995 11.261.500.000.0000.5995 11.261.500.000.0000.5995 11.112.400.000.0000.5110 11.181.000.000.0000.1811 11.181.000.000.0000.1811 11.181.000.000.0000.1811 11.181.000.000.0000.1811 11.271.900.000.0000.7910 11.181.000.000.0000.1811	0	ACE HARDWARE SINGLE CUT KEY, HASP, COUPLE F ROPE, SNAP BOLT SINGLE CUT KEY BARREL BOLT HD 6" ANT CNTRL COMBAT 6 PK UNAPPLIED DISCOUNT BIT DRILL, SCREWSETTER FASTENERS PAINTBRUSH JOINT CEMNT, STAPLES, CARABEIN SANDSCREEN, SPECIALITY KEY ABSORBENT OIL CLAMP	
07	32630	\$5674.00	04/06/09 5674.00	01732 11.451.000.000.0000.4521	0	AMERICAN FUNDS SERVICE CO PR TSA DEDUCTIONS	
07	32631	\$428.12	04/06/09 163.30 39.52 225.30	00043 11.261.400.000.0000.5990 11.261.200.000.0000.5990 11.261.500.000.0000.5990	0	ARNOLD SALES LINER VALH4048N16 40-45G 250 C RESPONSE TWL/ROLL 12/CS FULLSAN II DISF/CLN9471	
07	32632	\$218.27	04/06/09 25.20 45.16 9.10 21.00 39.65 21.00 57.16	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 MS BREAD 3/24/09 HS BREAD 3/27/09 BCEL BREAD 3/27/09 PR BREAD 3/17/09 MS BREAD 3/17/09 HS BREAD 3/17/09 HS BREAD 3/20/09	
07	32633	\$1896.50	04/06/09 1896.50	00233 11.451.000.000.0000.4513	0	AXA EQUITABLE EQUI-VEST PR TSA DEDUCTIONS	
07	32634	\$15.00	04/06/09 15.00	01418 11.271.900.000.0000.7910	0	CAROLYN BASS MEAL REIMB. 3/7-10-20/09	
07	32635	\$5558.15	04/06/09 5558.15	00048 11.451.000.000.0000.4515	0	BCEA DUES DUES DEDUCTIONS	
07	32636	\$16116.10	04/06/09 1926.74 1142.58 2562.48	02765 11.261.100.000.0000.5510 11.261.200.000.0000.5510 11.261.300.000.0000.5510	0	BISHOP ENERGY SERVICES, LLC GAS - BCEL 3/09 GAS - PR 3/09 GAS - FL 3/09	

BULLOCK CREEK SCHOOL DISTRICT
 CHECK REGISTER
 04/01/09 - 06/30/09

SORT OPTION: BY CHECK #

BANK	CHECK #	CHECK AMT	CHECK DATE AMOUNT	VENDOR # G/L ACCT #	ADDRS #	VENDOR NAME DESCRIPTION	STATUS
			3144.04	11.261.300.000.0000.5510		GAS - MS 3/09	
			7127.84	11.261.500.000.0000.5510		GAS - HS 3/09	
			212.42	11.271.900.000.0000.5510		GAS - BUS GAR. 3/09	
07	32637	\$55.65	04/06/09 55.65	01953	0	DONNA BOWEN BATTERIES	
07	32638	\$1303.69	04/06/09 1303.69	03327	0	BULLOCK CREEK SCHOOL DISTRICT FLEX SPENDING DEDUCTIONS	
07	32639	\$114.75	04/06/09 60.75 54.00	00141	0	CHIPPEWA NATURE CENTER PROG. 89-780 FLOYD PROG 89-781 FLOYD	
07	32640	\$6123.01	04/06/09	03368	0	COUNTRY FRESH FLINT	
			249.71	25.297.000.000.0000.5610		FLOYD MILK 3/3/09	
			200.19	25.297.000.000.0000.5610		FLOYD MILK 3/10/09	
			177.64	25.297.000.000.0000.5610		FLOYD MILK 3/13/09	
			332.24	25.297.000.000.0000.5610		FLOYD MILK 3/17/09	
			425.42	25.297.000.000.0000.5610		FLOYD MILK 3/20/09	
			142.56	25.297.000.000.0000.5610		FLOYD MILK 3/27/09	
			283.91	25.297.000.000.0000.5610		HS MILK 3/3/09	
			118.09	25.297.000.000.0000.5610		HS MILK 3/3/09	
			260.15	25.297.000.000.0000.5610		HS MILK 3/10/09	
			118.80	25.297.000.000.0000.5610		HS MILK 3/13/09	
			190.37	25.297.000.000.0000.5610		HS MILK 3/17/09	
			154.23	25.297.000.000.0000.5610		HS MILK 3/20/09	
			237.89	25.297.000.000.0000.5610		HS MILK 3/24/09	
			166.41	25.297.000.000.0000.5610		HS MILK 3/27/09	
			182.31	25.297.000.000.0000.5610		BCEL MILK 3/3/09	
			167.66	25.297.000.000.0000.5610		BCEL MILK 3/10/09	
			96.59	25.297.000.000.0000.5610		BCEL MILK 3/13/09	
			144.26	25.297.000.000.0000.5610		BCEL MILK 3/17/09	
			49.93	25.297.000.000.0000.5610		BCEL MILK 3/20/09	
			179.19	25.297.000.000.0000.5610		BCEL MILK 3/24/09	
			119.64	25.297.000.000.0000.5610		BCEL MILK 3/27/09	
			177.28	25.297.000.000.0000.5610		PR MILK 3/3/09	
			142.00	25.297.000.000.0000.5610		PR MILK 3/10/09	
			118.95	25.297.000.000.0000.5610		PR MILK 3/13/09	
			129.62	25.297.000.000.0000.5610		PR MILK 3/17/09	
			95.19	25.297.000.000.0000.5610		PR MILK 3/20/09	
			105.86	25.297.000.000.0000.5610		PR MILK 3/24/09	
			106.71	25.297.000.000.0000.5610		PR MILK 3/27/09	
			224.01	25.297.000.000.0000.5610		MS MILK 3/3/09	
			271.53	25.297.000.000.0000.5610		MS MILK 3/10/09	
			94.13	25.297.000.000.0000.5610		MS MILK 3/13/09	
			212.13	25.297.000.000.0000.5610		MS MILK 3/17/09	
			82.75	25.297.000.000.0000.5610		MS MILK 3/20/09	
			188.73	25.297.000.000.0000.5610		MS MILK 3/24/09	
			176.93	25.297.000.000.0000.5610		MS MILK 3/27/09	

BULLOCK CREEK SCHOOL DISTRICT
 CHECK REGISTER
 04/01/09 - 06/30/09

SORT OPTION: BY CHECK #

BANK	CHECK #	CHECK AMT	CHECK DATE AMOUNT	VENDOR # G/L ACCT #	ADDRS #	VENDOR NAME DESCRIPTION	STATUS
07	32641		04/06/09	03368	0	UNISSUED	I
07	32642		04/06/09	03368	0	UNISSUED	I
07	32643	\$55.00	04/06/09 55.00	02105 11.221.600.000.7620.3210	0	LYNSEY CREGO MILEAGE REIMB. 3/10-11/09	
07	32644	\$50.89	04/06/09 36.30 14.59	03659 25.297.000.000.0000.3210 25.297.000.000.0000.7910	0	LORI DOPP MILEAGE REIMB. 2/27-3/30/09 REIMB.-SUPPLIES	
07	32645	\$4.00	04/06/09 4.00	01886 11.271.900.000.0000.7910	0	CHRISTINE DOUGLAS MEAL REIMB. 3/7/09	
07	32646	\$18749.00	04/06/09 832.00 12994.00 4923.00	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 ADULT ED ABE INST. ADULT ED INST. PROG.	
07	32647	\$5.00	04/06/09 5.00	00837 11.271.900.000.0000.7910	0	MARSHA FLOREY MEAL REIMB. 3/6/09	
07	32648	\$5900.00	04/06/09 2837.80 3062.20	80590 11.511.601.000.0000.7210 11.511.601.000.0000.7130	0	FOUNDERS BANK & TRUST COPY MACHINE LEASE - INTEREST COPY MACHINE LEASE - PRINCIPAL	
07	32649	\$5.00	04/06/09 5.00	00842 11.271.900.000.0000.7910	0	LORI GANDY MEAL REIMB. 3/7/09	
07	32650	\$974.97	04/06/09 553.78 421.19	00268 11.261.800.000.0000.4190 11.261.800.000.0000.4190	0	GARBER CHEVROLET REPAIR CHARGES REPAIR CHARGES	
07	32651	\$15.00	04/06/09 15.00	00845 11.271.900.000.0000.7910	0	HELEN GINTER MEAL/TICKET REIMB 3/2&7/09	
07	32652	\$5742.14	04/06/09 10.29 21.99 70.82 7.78 58.17 263.01 170.78 56.10 59.15 24.75 63.25 54.95 55.00 39.90	01140 25.297.000.000.0000.5614 25.297.000.000.0000.5611 25.297.000.000.0000.5613 25.297.000.000.0000.5980 25.297.000.000.0000.5640 25.297.000.000.0000.5611 25.297.000.000.0000.5613 25.297.000.000.0000.5614 25.297.000.000.0000.5640 25.297.000.000.0000.5611 25.297.000.000.0000.5612 25.297.000.000.0000.5614 25.297.000.000.0000.5611 25.297.000.000.0000.5612 25.297.000.000.0000.5614 25.297.000.000.0000.5611 25.297.000.000.0000.5612	0	GORDON FOOD SERVICE, INC. PRODUCE 3/30/09 MEAT 3/30/09 FROZEN OTHER DISPOSABLES 3-31-09 MEAT 3-31-09 FROZEN PRODUCE DISPOSABLES MEAT 3/31/09 GROCERY PRODUCE 3/31/09 MEAT 3/31/09 GROCERY	

BULLOCK CREEK SCHOOL DISTRICT
 CHECK REGISTER
 04/01/09 - 06/30/09

SORT OPTION: BY CHECK #

BANK	CHECK #	CHECK AMT	CHECK DATE AMOUNT	VENDOR # G/L ACCT #	ADDRS #	VENDOR NAME DESCRIPTION	STATUS
			135.32	25.297.000.000.0000.5611		MEAT 3/31/09	
			169.28	25.297.000.000.0000.5613		FROZEN	
			27.50	25.297.000.000.0000.5611		MEAT 3/31/09	
			115.43	25.297.000.000.0000.5611		MEAT 3/31/09	
			392.45	25.297.000.000.0000.5612		GROCERY	
			232.58	25.297.000.000.0000.5613		FROZEN	
			282.32	25.297.000.000.0000.5640		DISPOSABLES	
			278.69	25.297.000.000.0000.5611		MEAT 4/2/09	
			24.41	25.297.000.000.0000.5613		FROZEN	
			115.47	25.297.000.000.0000.5640		DISPOSABLES	
			246.53	25.297.000.000.0000.5611		MEAT 4/2/09	
			36.59	25.297.000.000.0000.5612		GROCERY	
			20.19	25.297.000.000.0000.5613		FROZEN	
			5.50	25.297.000.000.0000.5614		PRODUCE	
			75.25	25.297.000.000.0000.5611		MEAT 4/2/09	
			221.98	25.297.000.000.0000.5612		GROCERY	
			104.50	25.297.000.000.0000.5613		FROZEN	
			81.25	25.297.000.000.0000.5640		DISPOSABLES	
			209.30	25.297.000.000.0000.5611		MEAT 4/2/09	
			36.59	25.297.000.000.0000.5612		GROCERY	
			54.90	25.297.000.000.0000.5613		FROZEN	
			5.50	25.297.000.000.0000.5614		PRODUCE	
			106.02	25.297.000.000.0000.5611		MEAT 4/2/09	
			205.14	25.297.000.000.0000.5612		GROCERY	
			76.29	25.297.000.000.0000.5613		FROZEN	
			142.64	25.297.000.000.0000.5640		DISPOSABLES	
			36.84	25.297.000.000.0000.5611		MEAT 4/2/09	
			64.44	25.297.000.000.0000.5612		GROCERY	
			57.94	25.297.000.000.0000.5613		FROZEN	
			204.67	25.297.000.000.0000.5611		MEAT 4/2/09	
			20.19	25.297.000.000.0000.5613		FROZEN	
			8.25	25.297.000.000.0000.5614		PRODUCE	
			75.08	25.297.000.000.0000.5611		MEAT 4/2/09	
			200.90	25.297.000.000.0000.5612		GROCERY	
			97.45	25.297.000.000.0000.5613		FROZEN	
			41.46	25.297.000.000.0000.5640		DISPOSABLES	
			219.79	25.297.000.000.0000.5611		MEAT 4/2/09	
			20.32	25.297.000.000.0000.5612		GROCERY	
			216.66	25.297.000.000.0000.5613		FROZEN	
			120.59	25.297.000.000.0000.5640		DISPOSABLES	
07	32653		04/06/09	01140	0	UNISSUED	I
07	32654	\$5.00	04/06/09	03413	0	NANCY HELM	
			5.00	11.271.900.000.0000.7910		MEAL REIMB. 3/10/09	
07	32655	\$125.00	04/06/09	02083	0	HORACE MANN LIFE INS CO	
			125.00	11.451.000.000.0000.4522		PR TSA DEDUCTIONS	
07	32656	\$3275.83	04/06/09	00112	0	JANSON EQUIPMENT COMPANY	
			1593.84	11.271.900.000.0000.5730		REPAIR-BUS 16	

BULLOCK CREEK SCHOOL DISTRICT
 CHECK REGISTER
 04/01/09 - 06/30/09

SORT OPTION: BY CHECK #

BANK	CHECK #	CHECK AMT	CHECK DATE AMOUNT	VENDOR # G/L ACCT #	ADDRS #	VENDOR NAME DESCRIPTION	STATUS
			1681.99	11.271.900.000.0000.5730		REPAIR-BUS 97-6	
07	32657	\$79.49	04/06/09 70.00 9.49	80491 11.271.900.000.0000.3220 11.271.900.000.0000.7910	0	DIANE JONES LICENSE RENEWAL-REIMB. MEAL REIMB. 3/6,10/09	
07	32658	\$12.00	04/06/09 12.00	00876 11.271.900.000.0000.7910	0	LISA KEMPA MEAL REIMB. 2/28/09	
07	32659	\$45.98	04/06/09 45.98	00877 11.261.800.000.0000.3210	0	JAMES KENYON MILEAGE REIMB. 2/2-3/30/09	
07	32660	\$402.33	04/06/09 173.83 228.50	03183 11.241.500.000.0000.3430 11.252.600.000.0000.3430	0	MAIL ROOM SERVICE CENTER HS POSTAGE FEES ADMN POSTAGE FEES	
07	32661	\$964.70	04/06/09 964.70	80165 11.461.000.000.0000.4610	0	MEBS, INC MEDICAL CLAIMS 3/1-3/15/09	
07	32662	\$43.80	04/06/09 44.24	00431 11.261.800.000.0000.5995	0	MEDLER ELECTRIC CO PAND PLT2S-CO LOCKING TIE	
07	32663	\$6.00	04/06/09 6.00	80231 11.271.900.000.0000.7910	0	GARY MILLER MEAL REIMB. 3/5,10/09	
07	32664	\$5.00	04/06/09 5.00	01098 11.271.900.000.0000.7910	0	MARJORIE MOOREHEAD MEAL REIMB. 3/7/09	
07	32665	\$259.60	04/06/09 259.60	02092 11.451.000.000.0000.4519	0	MISDU CHILD SUPPORT DEDUCTIONS	
07	32666	\$76.82	04/06/09 16.12 13.12 16.91 8.06 8.06 16.12 1.57-	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 YELLOW CONSTRUTION PAPER WHITE CONSTRUTION PAPER WHITE CONSTRUTION PAPER PINK CONSTRUTION PAPER PURPLE CONSTRUTION PAPER BLUE CONSTRUTION PAPER DISCOUNTS/PROMOTIONS	
07	32667	\$1170.00	04/06/09 1170.00	03819 11.451.000.000.0000.4524	0	PARADIGM EQUITIES, INC. PR TSA DEDUCTIONS	
07	32668	\$1120.35	04/06/09 1120.35	03731 11.299.500.000.0000.3190	0	PCMI WEST AUD. MGR. 4/3/09	
07	32669	\$173.71	04/06/09 173.71	02276 11.451.000.000.0000.4507	0	JAMES J. PHILLIPS (P31912) GARNISHMENT - AS	
07	32670	\$133.47	04/06/09 133.47	02276 11.451.000.000.0000.4507	0	JAMES J. PHILLIPS (P31912) GARNISHMENT - NH	

BULLOCK CREEK SCHOOL DISTRICT
 CHECK REGISTER
 04/01/09 - 06/30/09

SORT OPTION: BY CHECK #

BANK	CHECK #	CHECK AMT	CHECK DATE AMOUNT	VENDOR # G/L ACCT #	ADDRS #	VENDOR NAME DESCRIPTION	STATUS
07	32671	\$10.00	04/06/09 10.00	01887	0	THERESA POBOCIK MEAL REIMB. 2/27&3/6/09	
07	32672	\$244.00	04/06/09 244.00	00675	0	PRIMERICA SHAREHOLDER SVC (AM CAPITAL) PR TSA DEDUCTIONS	
07	32673	\$27.50	04/06/09 13.75 13.75	02153	0	KATHY ROBERSON MILEAGE 3/2-31/09 MILEAGE 3/2-31/09	
07	32674	\$4853.28	04/06/09 970.65 970.65 970.66 970.66 970.66	00645	0	SAGINAW INTERMEDIATE SCHOOL DISTRICT REMC MEMBERSHIP 9/1/08-8/31/09 REMC MEMBERSHIP 9/1/08-8/31/09 REMC MEMBERSHIP 9/1/08-8/31/09 REMC MEMBERSHIP 9/1/08-8/31/09 REMC MEMBERSHIP 9/1/08-8/31/09	
07	32675	\$375.00	04/06/09 375.00	03041	2	SAGINAW VALLEY STATE UNIVERSITY INSERVICE-3/23/09	
07	32676	\$56.49	04/06/09 56.49	00664	0	SCHOOL SPECIALTY INC Murray Art supplies school spe	
07	32677	\$379.95	04/06/09 227.97 151.98	00685	0	SOUTHWEST BRAKE & PARTS INC CORE, CP4753H CORE, CP4753H	
07	32678	\$50.00	04/06/09 50.00	80044	0	STATE OF MICHIGAN SITE IDENTIFCATION NUMBER	
07	32679	\$296.28	04/06/09 296.28	00365	0	TOMMARK, INC. AIR SW VALVE 3-WAY, JCI SIGNAL	
07	32680	\$181.20	04/06/09 181.20	00739	0	UNITED WAY OF MIDLAND COUNTY CONTRIBUTIONS	
07	32681	\$480.51	04/06/09 140.08 340.43	00740	0	UNITY SCHOOL BUS PARTS SUN VISORS, YELLOW SILICONE STAR PLUS RESTRAINT BUS 6	
07	32682	\$181.67	04/06/09 181.67	01741	0	CYNDY VANOCHTEN REIMB. LAB MATERIALS	
07	32683	\$2095.00	04/06/09 2095.00	00750	0	VARIABLE ANN LIFE INSURANCE PR TSA DEDUCTIONS	
07	32684	\$13.48	04/06/09 13.48	02294	0	DEBBIE WASKEVICH MILEAGE REIMB. 3/19/09	
07	32685	\$892.00	04/06/09 153.00	80718	0	WASTE MANAGEMENT OF MICHIGAN WASTE REMOVAL APR 09	

BULLOCK CREEK SCHOOL DISTRICT
 CHECK REGISTER
 04/01/09 - 06/30/09

SORT OPTION: BY CHECK #

BANK	CHECK #	CHECK AMT	CHECK DATE AMOUNT	VENDOR # G/L ACCT #	ADDRS #	VENDOR NAME DESCRIPTION	STATUS
			80.00	11.261.200.000.0000.3840		WASTE REMOVAL APR 09	
			163.00	11.261.300.000.0000.3840		WASTE REMOVAL APR 09	
			131.00	11.261.400.000.0000.3840		WASTE REMOVAL APR 09	
			320.00	11.261.500.000.0000.3840		WASTE REMOVAL APR 09	
			45.00	11.271.900.000.0000.3840		WASTE REMOVAL APR 09	
07	32686	\$1000.00	04/06/09 1000.00	01043 11.331.300.000.6010.5990	0	WEST MIDLAND FAMILY CENTER FAMILY TIME TOTES-SUPPLIES/TRN	
07	32687	\$947.65	04/15/09 373.60 23.50 57.90 412.25 80.40	00043 11.261.100.000.0000.5990 11.261.500.000.0000.5990 11.112.400.000.0000.5110 11.261.100.000.0000.5990 11.261.300.000.0000.5990	0	ARNOLD SALES FULLSAN II DISF/CLN9471 4GL/CS SWEEP COMPND/WAX BASE RESPONSE TWL/ROLL 12/CS FULLSAN II DISF/CLN9471 4 GL LINER VALH3037N10 20-30G 500 C	
07	32688	\$892.00	04/15/09 29.00 67.00 377.00 19.00 19.00 78.00 303.00	03822 11.225.600.000.0000.4120 11.225.600.000.0000.4120 11.225.600.000.0000.4120 11.225.600.000.0000.4120 11.225.600.000.0000.4120 11.225.600.000.0000.4120 11.225.600.000.0000.4120	0	BLUE RAVEN TECHNOLOGY, INC. BRD IBOOK USB REED BAT IBOOK G3 G4 10.8V BRD EMAC ANALOG, IBOOK 12.1 US BRD IBOOK 12.1 USB/L01 BRD IBOOK 12.1 USB/L01 BRD IBOOK USB INVERTER, PWR 65 BRD EMAC ANALOG, CDW IBOOK USB	
07	32689	\$129.50	04/15/09 66.00 63.50	80564 11.113.500.060.0000.5110 11.113.500.060.0000.5110	0	MICHAEL BOMAN MILEAGE REIMB. 3/17-4/1/09 ROUTER BIT, POLYURETHANE	
07	32690	\$295.00	04/15/09 295.00	80543 61.299.000.000.0000.0300	0	BUREAU OF LECTURES AUST. WILDLIFE 4/2/09	
07	32691	\$128.50	04/15/09 30.00 98.50	00110 11.271.900.000.0000.5730 11.271.900.000.0000.5730	0	BUSHEY RADIATOR & AUTO GLASS REPAIR (BULLSEYE) SILVER SOLDER TUBE	
07	32692	\$75.00	04/15/09 75.00	80283 61.299.000.000.0000.0522	0	JERALD CANZE RUNNING SHOES	
07	32693	\$1736.47	04/15/09 1293.00 443.47	80929 11.225.600.000.0000.4120 11.225.600.000.0000.4120	0	CDW GOVERNMENT, INC. WESTERN DIG 160GB 3.5 7200RPM CANON LIIDE100 FLATBED SCANNER	
07	32694	\$225.62	04/15/09 225.62	00139 61.299.000.000.0000.0502	1	CHEMICAL BANK AND TRUST LOAN PAYMENT 4/16/09	
07	32695	\$105.73	04/15/09 16.45 27.82 16.82 27.82	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	0	CINTAS LOCATION #346 SERVICE CHARGE 3/3/09 SVC CHG/BLACK MATS 3/10/09 SERVICE CHARGE 3/17/09 SVC CHG/BLACK MATS 3/24/09	

BULLOCK CREEK SCHOOL DISTRICT
 CHECK REGISTER
 04/01/09 - 06/30/09

SORT OPTION: BY CHECK #

BANK	CHECK #	CHECK AMT	CHECK DATE AMOUNT	VENDOR # G/L ACCT #	ADDRS #	VENDOR NAME DESCRIPTION	STATUS
			16.82	11.271.900.000.0000.7910		SERVICE CHARGE 3/31/09	
07	32696	\$50.83	04/15/09 50.83	00144	0	CIRCLE AUTO PARTS WORK GLOVES/PENAT. OIL	
07	32697	\$148.45	04/15/09 148.45	02600	0	JENNIFER COLLISON REIMBURSE SCRIPT SPRING PLAY	
07	32698	\$72.00	04/15/09 72.00	02026	0	DOUG DOWNHOUR JVSB VS MERIDIAN 4/14/09	
07	32699	\$14.28	04/15/09 14.28	01140	0	GORDON FOOD SERVICE, INC. PRODUCE 4/11/09	
07	32700	\$300.00	04/15/09 120.00 180.00	02101	0	KATHY GUSTIN REIMB-VISION REIMB-VISION	
07	32701	\$70.00	04/15/09 70.00	00286	0	HACH COMPANY TEST KIT, OX-2P DIS. OXYGEN	
07	32702	\$1126.00	04/15/09 1126.00	80928	0	JEFF HEBDEN PYMNT COOKIE DOUGH	
07	32703	\$142.89	04/15/09 142.89	80404	0	MEGHAN HILL MILEAGE 3/19-3/31/09	
07	32704	\$160.00	04/15/09 160.00	80073	0	CHERYL HINSON MILEAGE REIMB. 3/09	
07	32705	\$101.50	04/15/09 101.50	00314	0	HONORABLE MENTION TEAM AWARDS-BOYS BBALL	
07	32706	\$40.00	04/15/09 40.00	80120	0	JOSTENS GRAD. CAP & GOWN	
07	32707	\$4.74	04/15/09 4.74	00873	0	DARREN KALINA INFLATING NEEDLES	
07	32708	\$44.42	04/15/09 44.42	00873	0	DARREN KALINA SCOREBOOKS, LINEUP CARDS	
07	32709	\$86.00	04/15/09 86.00	80029	0	KURT KRISTIN JVBB VS MERIDIAN 4/14/09	
07	32710	\$64.34	04/15/09 64.34	80165	0	MEBS, INC MEDICAL CLAIMS MARCH 16 - 31	
07	32711	\$254.00	04/15/09 254.00	03757	0	MERITAIN HEALTH COMPANY MAY 09 FLEX/BROKER FEES	

BULLOCK CREEK SCHOOL DISTRICT
 CHECK REGISTER
 04/01/09 - 06/30/09

SORT OPTION: BY CHECK #

BANK	CHECK #	CHECK AMT	CHECK DATE AMOUNT	VENDOR # G/L ACCT #	ADDRS #	VENDOR NAME DESCRIPTION	STATUS
07	32712	\$151.68	04/15/09 72.28 79.40	80112 11.271.900.000.0000.5730 11.271.900.000.0000.5730	0	MIDLAND AUTO & TRUCK SUPPLY BRK LINE/FITTING BUS #20 SHOCKS BUS #7	
07	32713	\$14.04	04/15/09 14.04	00510 61.299.000.000.0000.0516	0	MIKES COUNTRY GROCERY PIZZA-SOFTBALL	
07	32714	\$172796.03	04/15/09 11921.86 29867.80 131006.37	00460 11.451.000.000.0000.4520 11.451.000.000.0000.4502 11.451.000.000.0000.4501	0	MPSERS TDP CONTRIBUTIONS MARCH 09 MIP CONTRIBUTIONS MARCH 09 BOARD PD CONTRIBUTIONS MARCH09	
07	32715	\$49.85	04/15/09 49.85	03408 61.299.000.000.0000.0100	0	OFFICE DEPOT FOLDERS/TCHR APPRECIATION	
07	32716	\$58.00	04/15/09 58.00	80920 61.299.000.000.0000.0100	0	OUR BABIES FUND FIRE VICTIMS FUND	
07	32717	\$552.70	04/15/09 552.70	00624 11.261.300.000.0000.5995	0	R.W. ELECTRIC COMPANY REPAIR BELL/GOSSETT GEARING	
07	32718	\$100.00	04/15/09 100.00	80624 61.299.000.000.0000.0528	0	TROY REUTER VIDEO EDITING	
07	32719	\$83.70	04/15/09 83.70	01096 61.299.000.000.0000.0528	0	REYNOLDS & SONS FOOTBALLS	
07	32720	\$86.00	04/15/09 86.00	02717 21.293.400.000.0000.3190	0	BURK RILETT JVBB VS MERIDIAN 4/14/09	
07	32721	\$11.95	04/15/09 11.95	80830 61.299.000.000.0000.0531	0	RACHEL ROBINSON REIMB-HOMECOMING SUPPLIES	
07	32722	\$1048.30	04/15/09 1048.30	00638 11.271.900.000.0000.5712	0	ROWLEY BROTHERS INC SHELL ROTELLA T 15W40	
07	32723	\$395.00	04/15/09 395.00	01037 61.299.000.000.0000.0510	0	SAGINAW KNITTING MILLS, INC T-SHIRTS/CAPS-WRESTLING	
07	32724	\$251.50	04/15/09 251.50	01037 61.299.000.000.0000.0529	0	SAGINAW KNITTING MILLS, INC VESTS	
07	32725	\$30168.11	04/15/09 77.36 30090.75	00697 25.297.000.000.0000.7911 11.451.000.000.0000.4504	0	STATE OF MICHIGAN ADULT SALES TAX MARCH 09 MICHIGAN WITHHOLDING MARCH 09	
07	32726	\$169.94	04/15/09 169.94	80930 61.299.000.000.0000.0401	0	SUBWAY SUBS/CONFERENCES 4/16/09	
07	32727	\$203467.50	04/15/09 155000.00	80521 32.511.000.000.0000.7120	1	THE BANK OF NEW YORK MELLON TAS 645524 - BOND PAYMENT/PRIN	

BULLOCK CREEK SCHOOL DISTRICT
 CHECK REGISTER
 04/01/09 - 06/30/09

SORT OPTION: BY CHECK #

BANK	CHECK #	CHECK AMT	CHECK DATE AMOUNT	VENDOR # G/L ACCT #	ADDRS #	VENDOR NAME DESCRIPTION	STATUS
			48467.50	32.511.000.000.0000.7220		TAS 645524 - BOND PAYMENT/INT	
07	32728	\$608575.00	04/15/09 550000.00 58575.00	80521 33.511.000.000.0000.7120 33.511.000.000.0000.7220	0	THE BANK OF NEW YORK MELLON TAS 644979-BOND PAYMENT/PRIN TAS 644979-BOND PAYMENT/INT	
07	32729	\$165757.50	04/15/09 55000.00 110757.50	80521 34.511.000.000.0000.7120 34.511.000.000.0000.7220	0	THE BANK OF NEW YORK MELLON TAS 407410-BOND PAYMENT/PRINC TAS 407410-BOND PAYMENT/INT	
07	32730	\$68765.63	04/15/09 15000.00 53765.63	80521 35.511.000.000.0000.7120 35.511.000.000.0000.7220	0	THE BANK OF NEW YORK MELLON TAS 758140 - BOND PAYMENT/PRIN TAS 758140 - BOND PAYMENT/INT.	
07	32731	\$72.00	04/15/09 72.00	01347 21.293.400.000.0000.3190	0	STEVE WEIGER JVSB VS MERIDIAN 4/14/09	
07	32732	\$1470.99	04/15/09 61.24 12.48 119.01 215.92 366.22 621.24 74.88	00775 11.271.900.000.0000.5730 11.271.900.000.0000.5730 11.271.900.000.0000.5730 11.271.900.000.0000.5730 11.271.900.000.0000.5730 11.271.900.000.0000.5730 11.271.900.000.0000.5730	0	WIELAND TRUCKS STOCK MUD FLAPS STOCK FILTER FOR HEATER REPAIR WINDSHIELD ANTIFREEZE TANKS- #20/18 ROTOR, GASKET, SEAL ROTORS -BUS #27 FILTER	
07	32733	\$532.50	04/22/09 532.50	00021 11.451.000.000.0000.4511	0	AFL/CIO DUES DEDUCTIONS	
07	32734	\$5499.00	04/22/09 5499.00	01732 11.451.000.000.0000.4521	0	AMERICAN FUNDS SERVICE CO PR TSA DEDUCTIONS	
07	32735	\$79.13	04/22/09 49.50 29.63	00043 11.261.200.000.0000.5990 11.261.300.000.0000.5990	0	ARNOLD SALES RESPONSE TISS 1PLY 96/CS GLOVES 100/BOX, BEST SCENT 1 G	
07	32736	\$594.83	04/22/09 594.83	03821 21.293.253.000.0000.5910	0	ATS SPORTS NETS, REPLACEMENT BINDING,	
07	32737	\$99.56	04/22/09 36.00 63.56	80386 25.297.000.000.0000.5615 25.297.000.000.0000.5615	0	AUNT MILLIE'S BAKERIES MS BREAD 4/3/09 HS BREAD 4/3/09	
07	32738	\$1761.50	04/22/09 1761.50	00233 11.451.000.000.0000.4513	0	AXA EQUITABLE EQUI-VEST PR TSA DEDUCTIONS	
07	32739	\$5558.15	04/22/09 5558.15	00048 11.451.000.000.0000.4515	0	BCEA DUES DUES DEDUCTIONS	
07	32740	\$150.00	04/22/09 150.00	01311 21.293.451.000.0000.7410	0	BEAVERTON HIGH SCHOOL TRACK ENTRY FEE	

BULLOCK CREEK SCHOOL DISTRICT
 CHECK REGISTER
 04/01/09 - 06/30/09

SORT OPTION: BY CHECK #

BANK	CHECK #	CHECK AMT	CHECK DATE AMOUNT	VENDOR # G/L ACCT #	ADDRS #	VENDOR NAME DESCRIPTION	STATUS
07	32741	\$159.70	04/22/09 107.25 52.45	00810 11.221.100.000.9110.3210 11.221.600.000.7620.3210	0	DEBRA BRADFORD MILEAGE REIMB 3/17/09 MILEAGE REIMB 3/6/09	
07	32742	\$9986.76	04/22/09 9986.76	00097 11.461.000.000.0000.4610	0	BULLOCK CREEK DENTAL ACCOUNT MAY 09 DENTAL PREMIUM	
07	32743	\$1303.69	04/22/09 1303.69	03327 11.451.000.000.0000.4517	0	BULLOCK CREEK SCHOOL DISTRICT FLEX SPENDING DEDUCTIONS	
07	32744	\$35843.75	04/22/09 5843.75 30000.00	00139 37.511.000.000.0000.7220 37.511.000.000.0000.7120	2	CHEMICAL BANK AND TRUST INTEREST 5/1/09 - E.C.I. BOND MATURITY 5/1/09 - E.C.I. BOND	
07	32745	\$133.40	04/22/09 26.68 26.68 26.68 26.68 26.68	01144 25.297.000.000.0000.5990 25.297.000.000.0000.5990 25.297.000.000.0000.5990 25.297.000.000.0000.5990 25.297.000.000.0000.5990	0	CINTAS LOCATION #346 3/3/09 SVC CHARGE 3/10/09 SVC CHARGE 3/17/09 SVC CHARGE 3/24/09 SVC CHARGE 3/31/09 SVC CHARGE	
07	32746	\$120.00	04/22/09 120.00	01080 21.293.451.000.0000.7410	0	CLARE HIGH SCHOOL TRACK ENTRY FEE	
07	32747	\$100.00	04/22/09 100.00	00166 61.299.000.000.0000.0545	0	CONSUMERS ENERGY FAMILY SUPPORT-ENERGY BILL	
07	32748	\$100.00	04/22/09 100.00	00166 61.299.000.000.0000.0545	0	CONSUMERS ENERGY FAMILY SUPPORT-ENERGY BILL	
07	32749	\$19059.57	04/22/09 158.40 4977.75 249.69 45.57 30.40 17.42 95.06 124.21 6.89 371.64 57.95 31.19 1564.70 2793.34 1188.08 2351.20 238.15 600.02 228.80 78.23	00166 11.181.000.000.0000.1811 11.261.500.000.0000.5520 11.271.900.000.0000.5520 11.271.900.000.0000.5510 11.261.500.000.0000.5521 11.261.500.000.0000.5521 11.261.500.000.0000.5521 11.261.500.000.0000.5521 11.261.500.000.0000.5510 11.261.500.000.0000.5520 11.261.800.000.0000.5520 11.261.500.000.0000.5520 11.261.500.000.0000.5510 11.261.400.000.0000.5520 11.261.300.000.0000.5510 11.261.300.000.0000.5520 11.261.300.000.0000.5510 11.261.300.000.0000.5510 11.261.300.000.0000.5510 11.261.300.000.0000.5510 11.261.300.000.0000.5510	0	CONSUMERS ENERGY GAS/ELEC. 3/6-4/7/09 TRADES HS ELEC. 3/10-4/7/09 BUS GAR. ELECT. 3/10-4/7/09 BUS-GAS TRANSP. 3/1-3/30/09 ATH. FIELD-ELECT 3/10-4/7/09 SOFTBALL ELEC. 3/10-4/7/09 CONCES ELEC 3/10-4/7/09 TRNRS ELECT 3/10-4/7/09 HS GAS TRANSP. 3/1-3/30/09 SHOP ELEC 3/10-4/7/09 LAGOON ELEC 3/10-4/7/09 FIRE PUMP ELEC. 3/10-4/7/09 HS GAS TRANSP 3/1-3/30/09 MS ELEC. 3/10-4/7/09 MS GAS TRANSP 3/1-4/7/09 FLOYD ELEC 3/13-4/14/09 FLOYD GAS 3/1-3/12/09 FL GAS 3/13-4/14/09 FL GAS 3/13-4/14/09 FL GAS 3/1-3/12/09	

BULLOCK CREEK SCHOOL DISTRICT
 CHECK REGISTER
 04/01/09 - 06/30/09

SORT OPTION: BY CHECK #

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	STATUS
			AMOUNT	G/L ACCT #		DESCRIPTION	
			293.96	11.261.200.000.0000.5510		PR GAS 3/1-4/7/09	
			1330.64	11.261.200.000.0000.5520		PR ELEC 3/10-4/7/09	
			1730.89	11.261.100.000.0000.5520		BCEL ELEC 3/7-4/3/09	
			495.39	11.261.100.000.0000.5510		BCEL GAS 3/1-4/3/09	
07	32750		04/22/09	00166	0	UNISSUED	I
07	32751	\$791.98	04/22/09	03368	0	COUNTRY FRESH FLINT	
			134.16	25.297.000.000.0000.5610		BCEL MILK 3/31/09	
			83.88	25.297.000.000.0000.5610		PR MILK 3/31/09	
			174.20	25.297.000.000.0000.5610		MS MILK 3/31/09	
			218.10	25.297.000.000.0000.5610		HS MILK 3/31/09	
			181.64	25.297.000.000.0000.5610		FLOYD MILK 3/31/09	
07	32752	\$322.00	04/22/09	80716	0	COVENANT MEDICAL CENTER	
			50.00	11.271.900.000.0000.3141		DOT PHYS. EXAM	
			272.00	11.271.900.000.0000.3141		MOBILE DRUG TESTS	
07	32753	\$117.00	04/22/09	01072	0	BRAD CRAMPTON	
			117.00	21.293.400.000.0000.3190		VSB LANCER INVITE 4/18/09	
07	32754	\$1140.00	04/22/09	02526	0	CURRIE GOLF CLUB	
			1140.00	21.293.255.000.0000.5910		LANCER INV./FOOD/JAMBOREE	
07	32755	\$22.02	04/22/09	01308	0	ROD DISHAW	
			22.02	61.299.000.000.0000.0300		FOOD-PT CONF.	
07	32756	\$99.82	04/22/09	01308	0	ROD DISHAW	
			99.82	61.299.000.000.0000.0300		VENDING MACHINE SUPPLIES	
07	32757	\$29711.20	04/22/09	00214	0	EDUCATION AND TRAINING CONNECTION	
			29711.20	11.132.500.999.7770.4910		JET PLUS COMM MODEL	
07	32758	\$25349.03	04/22/09	00214	0	EDUCATION AND TRAINING CONNECTION	
			21989.03	11.132.500.999.3310.4910		ADULT ED APR. 09	
			3360.00	11.351.100.000.0000.3110		WRAP ARND DAY CARE APR. 09	
07	32759	\$42.73	04/22/09	00227	0	ELECTRICAL TERMINAL SERVICE	
			42.73	11.271.900.000.0000.7910		ELECTRIC TERMINALS	
07	32760	\$78.00	04/22/09	02339	0	JIM FITRAKIS	
			78.00	21.293.400.000.0000.3190		VSB VS CARO 4/16/09	
07	32761	\$400.00	04/22/09	80931	0	FLIPSIDE ENTERTAINMENT INC.	
			400.00	61.299.000.000.0000.0541		PROM D.J.	
07	32762	\$227.53	04/22/09	00251	0	PETTY CASH - FLOYD SCHOOL	
			31.35	11.241.300.000.0000.3430		FLOYD PETTY CASH	
			96.16	11.241.300.000.0000.5910		FLOYD PETTY CASH	
			23.57	11.331.300.000.6010.5990		FLOYD PETTY CASH	
			76.45	11.331.300.000.6010.3130		FLOYD PETTY CASH	

BULLOCK CREEK SCHOOL DISTRICT
 CHECK REGISTER
 04/01/09 - 06/30/09

SORT OPTION: BY CHECK #

BANK	CHECK #	CHECK AMT	CHECK DATE AMOUNT	VENDOR # G/L ACCT #	ADDRS #	VENDOR NAME DESCRIPTION	STATUS
07	32763	\$74.83	04/22/09 70.00 4.83	00253 11.222.300.000.0000.5990 11.222.300.000.0000.5990	0	FOLLETT LIBRARY RESOURCES BARCODE LABELS SHIPPING/HANDLING	
07	32764	\$75.70	04/22/09 75.70	80647 11.261.800.000.0000.5995	0	GEMPLER'S MOLE/GOPHER BAIT	
07	32765	\$3536.88	04/22/09 46.58 79.03 47.51 95.92 4.58 130.09 61.30 82.56 15.74 37.44 76.80 322.94 25.23 84.93 52.50 67.38 5.50 134.70 36.59 89.10 2.75 273.72 170.07 86.60 71.04 54.66 272.97 239.02 41.28 14.62 20.73 58.40 11.00 176.25 90.85 67.78 34.96 34.89 29.27 79.25 38.48 252.72 18.42	01140 25.297.000.000.0000.5612 25.297.000.000.0000.5614 25.297.000.000.0000.5614 25.297.000.000.0000.5612 25.297.000.000.0000.5612 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 25.297.000.000.0000.5612 25.297.000.000.0000.5611 25.297.000.000.0000.5614 25.297.000.000.0000.5613 25.297.000.000.0000.5614 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 25.297.000.000.0000.5612 25.297.000.000.0000.5613 25.297.000.000.0000.5614 25.297.000.000.0000.5611 25.297.000.000.0000.5612 25.297.000.000.0000.5613 25.297.000.000.0000.5614 25.297.000.000.0000.5640 25.297.000.000.0000.5612 25.297.000.000.0000.5613 25.297.000.000.0000.5614 25.297.000.000.0000.5611 25.297.000.000.0000.5612 25.297.000.000.0000.5613 25.297.000.000.0000.5614 25.297.000.000.0000.5611	0	GORDON FOOD SERVICE, INC. GROCERY 4/17/09 PRODUCE 4/17/09 PRODUCE 4/14/09 GROCERY 4/14/09 GROCERY 4/14/09 MEAT 4/14/09 GROCERY FROZEN PRODUCE DISPOSABLES MEAT 4/14/09 GROCERY FROZEN PRODUCE MEAT 4/14/09 GROCERY FROZEN PRODUCE DISPOSABLES MEAT 4/16/09 GROCERY FROZEN PRODUCE DISPOSABLES GROCERY 4/16/09 PRODUCE MEAT 4/16/09 GROCERY FROZEN PRODUCE DISPOSABLES MEAT 4/16/09 MEAT 4/16/09 GROCERY FROZEN PRODUCE DISPOSABLES MEAT 4/16/09 MEAT 4/16/09 GROCERY FROZEN MEAT 4/16/09	

BULLOCK CREEK SCHOOL DISTRICT
 CHECK REGISTER
 04/01/09 - 06/30/09

SORT OPTION: BY CHECK #

BANK	CHECK #	CHECK AMT	CHECK DATE AMOUNT	VENDOR # G/L ACCT #	ADDRS #	VENDOR NAME DESCRIPTION	STATUS
			38.40	25.297.000.000.0000.5612		GROCERY	
			37.00	25.297.000.000.0000.5613		FROZEN	
			29.04	25.297.000.000.0000.5613		FROZEN 4/16/09	
			64.09	25.297.000.000.0000.5611		MEAT 4/16/09	
			60.40	25.297.000.000.0000.5612		GROCERY	
			210.40	25.297.000.000.0000.5613		FROZEN	
			40.91-	25.199.000.000.0000.1992		REBATE	
			6.69-	25.199.000.000.0000.1992		CREDIT - CASE EGG PATTY	
			42.00-	25.199.000.000.0000.1992		CREDIT-CASE EGG OMELET	
			6.28-	25.199.000.000.0000.1992		CR-CASE EGG SCRMBD	
			19.60-	25.199.000.000.0000.1992		CREDIT	
			11.23-	25.199.000.000.0000.1992		CREDIT	
			2.57-	25.199.000.000.0000.1992		CREDIT	
			6.69-	25.199.000.000.0000.1992		CREDIT	
			38.44-	25.199.000.000.0000.1992		CREDIT	
			6.69-	25.199.000.000.0000.1992		CREDIT	
			7.71-	25.199.000.000.0000.1992		CREDIT	
			49.06-	25.199.000.000.0000.1992		REBATE	
			6.69-	25.199.000.000.0000.1992		CREDIT	
			6.69-	25.199.000.000.0000.1992		CREDIT	
			5.14-	25.199.000.000.0000.1992		CREDIT	
			12.56-	25.199.000.000.0000.1992		CREDIT	
			138.97-	25.199.000.000.0000.1992		REBATE	
			25.88-	25.199.000.000.0000.1992		CREDIT	
			6.69-	25.199.000.000.0000.1992		CREDIT	
			19.60-	25.199.000.000.0000.1992		CREDIT	
			75.94-	25.199.000.000.0000.1992		REBATE	
			2.57-	25.199.000.000.0000.1992		CREDIT	
07	32766		04/22/09	01140	0	UNISSUED	I
07	32767		04/22/09	01140	0	UNISSUED	I
07	32768	\$92.00	04/22/09	02865	0	BRIAN GOULD	
			92.00	21.293.400.000.0000.3190		VBB VS LANCER INVITE	
07	32769	\$16.28	04/22/09	80588	0	CRISTINA GRIGGS	
			16.28	11.111.200.000.0000.3210		MILEAGE 1/30-4/3/09	
07	32770	\$117.00	04/22/09	80032	0	JASON HARPER	
			117.00	21.293.400.000.0000.3190		VS B LANCER INVITE 4/18/09	
07	32771	\$29.00	04/22/09	01028	0	HARRIS SHEET METAL	
			29.00	11.271.900.000.0000.7910		FABRICATE PANEL	
07	32772	\$205.81	04/22/09	01882	0	NANCY HOEFER	
			205.81	61.299.000.000.0000.0531		S.C. PIZZA/SKATING	
07	32773	\$125.00	04/22/09	02083	0	HORACE MANN LIFE INS CO	
			125.00	11.451.000.000.0000.4522		PR TSA DEDUCTIONS	

BULLOCK CREEK SCHOOL DISTRICT
 CHECK REGISTER
 04/01/09 - 06/30/09

SORT OPTION: BY CHECK #

BANK	CHECK #	CHECK AMT	CHECK DATE AMOUNT	VENDOR # G/L ACCT #	ADDRS #	VENDOR NAME DESCRIPTION	STATUS
07	32774	\$20318.66	04/22/09 20318.66	03530 11.232.600.000.0000.4225	0	IKON FINANCIAL SERVICES RENT/TAX-LEASE END	
07	32775	\$1543.60	04/22/09 894.27 141.72 507.61	01012 11.249.500.000.0000.5910 11.249.500.000.0000.5910 11.249.500.000.0000.5910	0	JOSTENS INC DIPLOMA COVERS HONOR CORDS DIPLOMAS 2009	
07	32776	\$630.00	04/22/09 630.00	00109 11.261.200.000.0000.5995	0	KEVIN BURNS SEPTIC SVC. LOADS PUMPED-PR	
07	32777	\$92.00	04/22/09 92.00	80934 21.293.400.000.0000.3190	0	TIM KRAUSE VBB VS CARO 4/16/09	
07	32778	\$75.05	04/22/09 75.05	03053 61.299.000.000.0000.0526	0	JASON KRENZKE PIZZA-BASEBALL TEAM	
07	32779	\$25.30	04/22/09 25.30	80694 11.241.200.000.0000.3210	0	ALICE KRUEGER MILEAGE 4/15/09	
07	32780	\$99.00	04/22/09 99.00	80701 11.221.600.000.7620.3210	0	STEFANIE LAPONSEY MILEAGE 2/9-3/9/09	
07	32781	\$50.00	04/22/09 50.00	80103 61.299.000.000.0000.0531	0	LEUKEMIA & LYMPHOMA SOCIETY, THE DONATION	
07	32782	\$12506.76	04/22/09 12506.76	80165 11.461.000.000.0000.4610	0	MEBS, INC RX CLAIMS MARCH 09	
07	32783	\$78.00	04/22/09 78.00	80933 21.293.400.000.0000.3190	0	SCOTT MELLEEN VSB VS CARO 4/16/09	
07	32784	\$150.00	04/22/09 150.00	02603 21.293.451.000.0000.7410	0	MERIDIAN HIGH SCHOOL TRACK ENTRY FEE	
07	32785	\$118658.15	04/22/09 116989.89 1205.14 482.06 482.06 482.06 983.06-	00440 11.461.000.000.0000.4610 11.461.000.000.0000.4610 11.461.000.000.0000.4610 11.461.000.000.0000.4610 11.461.000.000.0000.4610 11.461.000.000.0000.4610	0	MESSA MAY 09 PREMIUMS MAY 09 COBRA S HART MAY 09 COBRA S JACOBS MAY 09 COBRA M SOEHNEL MAY 09 COBRA O RUDNIK CREDIT/MARCH-APRIL 09 COBRA	
07	32786	\$200.00	04/22/09 100.00 100.00	01313 21.293.450.000.0000.7410 21.293.459.000.0000.7410	0	MIDLAND DOW HIGH SCHOOL BASEBALL/SOFTBALL ENTRY FEES BASEBALL/SOFTBALL ENTRY FEES	
07	32787	\$500.00	04/22/09 500.00	00489 11.231.600.000.0000.3430	0	MIDLAND POSTMASTER NEWSLETTER POSTAGE 5/09	
07	32788	\$389.77	04/22/09	02092	0	MISDU	

BULLOCK CREEK SCHOOL DISTRICT
 CHECK REGISTER
 04/01/09 - 06/30/09

SORT OPTION: BY CHECK #

BANK	CHECK #	CHECK AMT	CHECK DATE AMOUNT	VENDOR # G/L ACCT #	ADDRS #	VENDOR NAME DESCRIPTION	STATUS
			389.77	11.451.000.000.0000.4519		CHILD SUPPORT DEDUCTIONS	
07	32789	\$244.52	04/22/09 244.52	80790 61.299.000.000.0000.0531	0	LISA NOACK S.C. EXCHANGE DAY SUPPLIES	
07	32790	\$409.46	04/22/09 35.35 29.56 34.35 27.97 282.23	80777 11.261.300.000.0000.3410 11.261.200.000.0000.3410 11.261.400.000.0000.3410 11.261.100.000.0000.3410 11.261.600.000.0000.3410	0	PAETEC FLOYD PHONE BILL 3/4-4/3/09 PR PHONE BILL 3/4-4/3/09 MS PHONE BILL 3/4-4/3/09 BCEL PHONE BILL 3/4-4/3/09 ADMN. PHONE BILL 3/4-4/3/09	
07	32791	\$1170.00	04/22/09 1170.00	03819 11.451.000.000.0000.4524	0	PARADIGM EQUITIES, INC. PR TSA DEDUCTIONS	
07	32792	\$170.00	04/22/09 92.00 78.00	80935 21.293.400.000.0000.3190 21.293.400.000.0000.3190	0	DEAN PARLING VBB VS CARO 4/16/09 VSB LANCER INVITE 4/18/09	
07	32793	\$1599.83	04/22/09 1599.83	03731 11.299.500.000.0000.3190	0	PCMI WEST AUD. MGR/SPEC. EVENT 4/17/09	
07	32794	\$130.00	04/22/09 130.00	01225 21.293.450.000.0000.7410	0	PINCONNING HIGH SCHOOL SOFTBALL ENTRY FEE	
07	32795	\$244.00	04/22/09 244.00	00675 11.451.000.000.0000.4505	0	PRIMERICA SHAREHOLDER SVC (AM CAPITAL) PR TSA DEDUCTIONS	
07	32796	\$350.00	04/22/09 350.00	00644 11.271.900.000.0000.3221	0	SAGINAW ISD BUS DRIVER TRAINING	
07	32797	\$165.00	04/22/09 165.00	00644 11.222.300.000.0000.5990	1	SAGINAW ISD EQUIPMENT REPAIR-FLOYD	
07	32798	\$709.00	04/22/09 709.00	01037 61.299.000.000.0000.0504	0	SAGINAW KNITTING MILLS, INC TENNIS SHIRTS	
07	32799	\$117.00	04/22/09 117.00	80627 21.293.400.000.0000.3190	0	DAVE SCHIMPF VSB LANCER INVITE 4/18/09	
07	32800	\$33.59	04/22/09 33.59	01544 21.293.300.000.0000.5991	0	SCHOOL HEALTH CORPORATION BLK MUELLER	
07	32801	\$117.00	04/22/09 117.00	01572 21.293.400.000.0000.3190	0	DENNIS SENTZ VSB LANCER INVITE 4/18/09	
07	32802	\$92.00	04/22/09 92.00	03628 21.293.400.000.0000.3190	0	MONTE STEWARD VBB LANCER INVITE 4/18/09	
07	32803	\$5000.00	04/22/09 5000.00	80747 61.299.000.000.0000.0541	0	THE H HOTEL & CONFERENCE CENTER PROM EXPENSES IN ADVANCE	

BULLOCK CREEK SCHOOL DISTRICT
 CHECK REGISTER
 04/01/09 - 06/30/09

SORT OPTION: BY CHECK #

BANK	CHECK #	CHECK AMT	CHECK DATE AMOUNT	VENDOR # G/L ACCT #	ADDRS #	VENDOR NAME DESCRIPTION	STATUS
07	32804	\$181.20	04/22/09 181.20	00739 11.451.000.000.0000.4516	0	UNITED WAY OF MIDLAND COUNTY CONTRIBUTIONS	
07	32805	\$78.00	04/22/09 78.00	80512 21.293.400.000.0000.3190	0	JOHN VANHOLSTYN VSB LANCER INVITE 4/18/09	
07	32806	\$2095.00	04/22/09 2095.00	00750 11.451.000.000.0000.4512	0	VARIABLE ANN LIFE INSURANCE PR TSA DEDUCTIONS	
07	32807	\$46.42	04/22/09 46.42	02294 61.299.000.000.0000.0900	0	DEBBIE WASKEVICH REIMB.-DRINKS	
07	32808	\$1000.00	04/22/09 1000.00	80932 61.299.000.000.0000.0300	0	SALLY WELLS VENDING MACHINES (2)	
07	32809	\$92.00	04/22/09 92.00	01564 21.293.400.000.0000.3190	0	DENNIS WILDEY VBB LANCER INVITE 4/18/09	
07	32810	\$92.00	04/22/09 92.00	80807 21.293.400.000.0000.3190	0	JASON WILDEY VBB LANCER INVITE 4/18/09	
07	32811	\$65.30	04/22/09 65.30	00793 11.113.500.000.0000.5110	0	ZEE MEDICAL, INC. MEDICINE CAB. SUPPLIES	
07	32812	\$88.29	04/29/09 88.29	80350 11.231.600.000.0000.3615	0	12-B COORDINATING COUNCIL/MEA BC CONTRACT PRINT JOB	
07	32813	\$5.50	04/29/09 5.50	00003 11.261.400.000.0000.5995	0	ABC FASTENER GROUP, INC. OVERSIZE FENDER WASHER	
07	32814	\$25828.90	04/29/09 25488.97 244.17 95.76	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 09 HEALTH PREMIUMS MAY 09 OPTIONS PREMIUMS MAY 09 VISION OPTIONS	
07	32815	\$24.12	04/29/09 24.12	00443 11.271.900.000.0000.7910	0	AIRGAS GREAT LAKES OXYGEN INDUSTRIAL SIZE	
07	32816	\$702.36	04/29/09 344.58 206.80 83.13 39.90 27.95	00043 11.261.500.000.0000.5990 11.261.300.000.0000.5990 11.261.200.000.0000.5990 11.271.900.000.0000.7910 11.271.900.000.0000.5990	0	ARNOLD SALES LINER VALH3037N10 20-30 G 500C LINER VALH4048N16 40-45 G 250 BEST SCENT LMN #226 1 GL FACIAL TISS 30BXCS LINER VALH4048N16 40-45 G 250	
07	32817	\$138.95	04/29/09 26.00 37.28 40.72 34.95	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	0	AUNT MILLIE'S BAKERIES MS BREAD 4/17/09 PR BREAD 4/14/09 HS BREAD 4/17/09 BCEL BREAD 4/14/09	

BULLOCK CREEK SCHOOL DISTRICT
 CHECK REGISTER
 04/01/09 - 06/30/09

SORT OPTION: BY CHECK #

BANK	CHECK #	CHECK AMT	CHECK DATE AMOUNT	VENDOR # G/L ACCT #	ADDRS #	VENDOR NAME DESCRIPTION	STATUS
07	32818	\$118.06	04/29/09 118.06	00805	0	ANITA BASS REIMB-CLASSROOM SUPPLIES	
07	32819	\$750.00	04/29/09 750.00	02212	0	BEEHR'S TOWING INC. TOWING CHARGES 3/4-24/09	
07	32820	\$45.65	04/29/09 45.65	02112	0	JENNIFER ANN BROWN MILEAGE REIMB. 2/5/09	
07	32821	\$520.50	04/29/09 63.00 160.75 60.75 100.00 92.00 44.00	00141	0	CHIPPEWA NATURE CENTER FOOD CHAINS (REDER) SEASONS OF CHANGE/FOOD CHAINS FOOD CHAINS (SWEARS) ROOT CELLAR 89-714/715 LOG SCLHS 89-777/778 LOG SCHLHS 89-779	
07	32822	\$55.38	04/29/09 3.79 10.58 26.36 11.62 3.03	03082	0	CHOICE OFFICE PRODUCTS SPR541LB RUBBER BANDS SPR05124 PINK PAPER MMM6756SSAN 4 X 4 POST-IT PAP6430131 BLACK MEDIUM AVE05205 ORANGE FILE FOLDER	
07	32823	\$39.25	04/29/09 39.25	01567	0	COMMUNIQUEST, INC. SYSTEM REPAIR-FLOYD	
07	32824	\$50.00	04/29/09 50.00	02526	0	CURRIE GOLF CLUB GREENS FEES	
07	32825	\$50.00	04/29/09 50.00	02526	0	CURRIE GOLF CLUB FOOD FOR GOLF INVITE	
07	32826	\$66.65	04/29/09 66.65	02444	0	D & H DISTRIBUTING CO TI73 EXPLORER	
07	32827	\$100.00	04/29/09 100.00	01308	0	ROD DISHAW GAS CARDS	
07	32828	\$34.64	04/29/09 34.64	80625	0	REBECCA DUBUQUE REIMB-CLASSROOM SUPPLIES	
07	32829	\$115.00	04/29/09 115.00	80736	0	EAGLE GLEN GOLF COURSE DISTRICT GOLF FEES	
07	32830	\$75.68	04/29/09 75.68	00839	0	MARY ANN FLAMINIO MILEAGE REIMB. 10/1-3/10/09	
07	32831	\$2350.00	04/29/09 2350.00	80936	0	FOCKLER MASONRY INC. MS SIGN/LBR-MATERIALS	

BULLOCK CREEK SCHOOL DISTRICT
 CHECK REGISTER
 04/01/09 - 06/30/09

SORT OPTION: BY CHECK #

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	STATUS
			AMOUNT	G/L ACCT #		DESCRIPTION	
07	32832	\$6026.77	04/29/09	01140	0	GORDON FOOD SERVICE, INC.	
			179.72	25.297.000.000.0000.5611		MEAT 4/16/09	
			25.10	25.297.000.000.0000.5612		GROCERY	
			292.29	25.297.000.000.0000.5613		FROZEN	
			361.60	25.297.000.000.0000.5611		MEAT 4/21/09	
			131.92	25.297.000.000.0000.5640		DISPOSABLES	
			320.86	25.297.000.000.0000.5611		MEAT 4/16/09	
			198.18	25.297.000.000.0000.5612		GROCERY	
			296.53	25.297.000.000.0000.5613		FROZEN	
			8.25	25.297.000.000.0000.5614		PRODUCE	
			71.44	25.297.000.000.0000.5640		DISPOSABLES	
			135.56	25.297.000.000.0000.5612		GROCERY	
			40.80	25.297.000.000.0000.5612		GROCERY 4/21/09	
			58.10	25.297.000.000.0000.5613		FROZEN	
			225.18	25.297.000.000.0000.5611		MEAT 4/21/09	
			295.52	25.297.000.000.0000.5612		GROCERY	
			265.78	25.297.000.000.0000.5613		FROZEN	
			2.75	25.297.000.000.0000.5614		PRODUCE	
			183.09	25.297.000.000.0000.5640		DISPOSABLES	
			240.16	25.297.000.000.0000.5611		MEAT 4/23/09	
			35.00	25.297.000.000.0000.5612		GROCERY	
			59.52	25.297.000.000.0000.5613		FROZEN	
			26.76	25.297.000.000.0000.5611		MEAT 4/23/09	
			86.87	25.297.000.000.0000.5611		MEAT 4/23/09	
			100.44	25.297.000.000.0000.5612		GROCERY	
			24.76	25.297.000.000.0000.5613		FROZEN	
			91.58	25.297.000.000.0000.5614		PRODUCE	
			127.19	25.297.000.000.0000.5640		DISPOSABLES	
			366.20	25.297.000.000.0000.5611		MEAT 4/23/09	
			192.60	25.297.000.000.0000.5612		GROCERY	
			623.88	25.297.000.000.0000.5613		FROZEN	
			53.25	25.297.000.000.0000.5614		PRODUCE	
			91.58	25.297.000.000.0000.5640		DISPOSABLES	
			141.75	25.297.000.000.0000.5611		MEAT 4/23/09	
			224.76	25.297.000.000.0000.5612		GROCERY	
			83.65	25.297.000.000.0000.5613		FROZEN	
			97.28	25.297.000.000.0000.5614		PRODUCE	
			128.60	25.297.000.000.0000.5640		DISPOSABLES	
			23.37	25.297.000.000.0000.5612		GROCERY 4/24/09	
			21.37	25.297.000.000.0000.5640		DISPOSABLES	
			25.47	25.297.000.000.0000.5612		GROCERY 4/24/09	
			64.62	25.297.000.000.0000.5640		DISPOSABLES	
			6.93	25.297.000.000.0000.5640		DISPOSABLES 4/24/09	
07	32833	\$49.50	04/29/09	01451	0	TODD GORSUCH	
			49.50	11.241.100.000.0000.3210		MILEAGE 4/16/09	
07	32834	\$398.00	04/29/09	80728	0	HANLEY'S CUSTOM SPORTS	
			398.00	61.299.000.000.0000.0516		SOFTBALL SHORTS	
07	32835	\$126.40	04/29/09	01170	1	HARCOURT OUTLINES INC	

BULLOCK CREEK SCHOOL DISTRICT
 CHECK REGISTER
 04/01/09 - 06/30/09

SORT OPTION: BY CHECK #

BANK	CHECK #	CHECK AMT	CHECK DATE AMOUNT	VENDOR # G/L ACCT #	ADDRS #	VENDOR NAME DESCRIPTION	STATUS
			126.40	61.299.000.000.0000.0303		PENCILS-VENDING MACHINE	
07	32836	\$130.51	04/29/09 130.51	00310	0	HOME DEPOT CREDIT SERVICES	
				11.261.400.000.0000.5995		STAKES, SHVL HANDLE, LUMBER	
07	32837	\$320.00	04/29/09 320.00	80937	0	JNR ENGRAVING	
				61.299.000.000.0000.0500		TOP 10% GIFTS	
07	32838	\$94.66	04/29/09 94.66	02615	0	JENNIFER KEISTER	
				11.216.600.316.0000.3210		MILEAGE 4/1-30/09	
07	32839	\$268.40	04/29/09 268.40	01062	0	MOLLY KIM	
				11.221.100.000.9110.3210		MILEAGE-4/21-22/09 ICT TRNG	
07	32840	\$60.00	04/29/09 60.00	03429	0	LAPELLE'S FLOWERS & GIFTS	
				61.299.000.000.0000.0500		THANK YOU-MESSIAH LUTH-TESTING	
07	32841	\$337.50	04/29/09 337.50	3306	0	MAREDY CANDY COMPANY	
				61.299.000.000.0000.0401		CANDY FOR FUNDRAISER	
07	32842	\$1035.00	04/29/09 1035.00	03585	0	MCCREADIE SALES	
				61.299.000.000.0000.0527		SADD PROM SHIRTS	
07	32843	\$194.00	04/29/09 50.00 44.00 50.00 50.00	00402	0	MCFTA	
				11.221.600.000.9060.3120		BRADLEY/CARRIAGE TOUR	
				11.221.600.000.9060.3120		BRADLEY/CARRIAGE TOUR	
				11.221.600.000.9060.3120		BRADLEY/CARRIAGE TOUR	
				11.221.600.000.9060.3120		BRADLEY/CARRIAGE TOUR	
07	32844	\$1861.45	04/29/09 1861.45	80165	0	MEBS, INC	
				11.461.000.000.0000.4610		MEDICAL CLAIMS APRIL 1-15	
07	32845	\$500.00	04/29/09 500.00	01302	0	MICRO VIDEO CORPORATION	
				11.122.510.194.0000.5110		VERSION 3.0 VIDEO VOICE HOME	
07	32846	\$8.00	04/29/09 8.00	00472	0	MIDLAND COMMUNITY TENNIS CENTER	
				21.293.453.000.0000.7410		TVC MEET COURT FEES	
07	32847	\$1634.80	04/29/09 1634.80	00488	0	MIDLAND COUNTY ESA	
				11.283.600.000.0000.3140		SUBFINDER 1/1-3/31/09	
07	32848	\$17.00	04/29/09 17.00	00481	0	MIDLAND DAILY NEWS	
				61.299.000.000.0000.0541		NEWSPAPER AD FOR JR. FUNDRAISE	
07	32849	\$7108.39	04/29/09 3876.59 3231.80	00490	0	MIDLAND PUBLIC SCHOOLS	
				11.125.300.002.6010.5111		SCIENCE KITS-FLOYD 08/09	
				11.111.200.111.0000.5110		SCIENCE KITS-PINE RIVER 08/09	
07	32850	\$95.69	04/29/09 95.69	01623	0	DANA MURRAY	
				11.112.400.000.0000.5110		REIMB-ART SUPPLIES	

BULLOCK CREEK SCHOOL DISTRICT
 CHECK REGISTER
 04/01/09 - 06/30/09

SORT OPTION: BY CHECK #

BANK	CHECK #	CHECK AMT	CHECK DATE AMOUNT	VENDOR # G/L ACCT #	ADDRS #	VENDOR NAME DESCRIPTION	STATUS
07	32851	\$115.50	04/29/09 115.50	02254 61.299.000.000.0000.0205	0	MYSTIC LAKE MYSTIC LAKE FEES-BALANCE	
07	32852	\$2745.49	04/29/09 367.75 2377.74	03680 11.461.000.000.0000.4610 11.461.000.000.0000.4610	0	NATIONAL INSURANCE SERVICES MAY 09 LIFE, AD&D MAY 09 LTD	
07	32853	\$27.08	04/29/09 19.40 7.68	03584 11.125.500.000.3060.3210 11.125.500.000.3060.3210	0	ROSELYN A. NEKERVIS MILEAGE 4/14-30/09 MILEAGE 3/3-19/09	
07	32854	\$375.00	04/29/09 375.00	02179 61.299.000.000.0000.0521	1	NORTHWOOD UNIVERSITY VARSITY SUMMER BASKETBALL	
07	32855	\$255.00	04/29/09 140.00 115.00	80097 11.261.800.000.0000.5995 11.261.800.000.0000.5995	0	OLDCASTLE ARCHITECTURAL DIAMOND DUST DELIVERY CHARGE	
07	32856	\$84.45	04/29/09 84.45	03289 61.299.000.000.0000.0100	0	TINA PELTON REIMB-STAFF APPRECIATION	
07	32857	\$56.00	04/29/09 56.00	01202 61.299.000.000.0000.0401	0	RANDI'S GREEN THUMB SEC DAY ARRNGMNTS(2)	
07	32858	\$1130.00	04/29/09 1130.00	80938 61.299.000.000.0000.0300	0	RE KROTZER CONSTRUCTION CABINETS/COUNTERS-FLOYD	
07	32859	\$267.30	04/29/09 203.50 63.80	00937 11.283.500.000.7620.3210 11.241.500.000.0000.3210	0	CHARLES SCHWEDLER MILEAGE 4/9-5/1/09 MILEAGE 4/9-5/1/09	
07	32860	\$188.61	04/29/09 188.61	00740 11.271.900.000.0000.5730	0	UNITY SCHOOL BUS PARTS MOTOR CRADLE ASSY, CLUTCH	
07	32861	\$654.00	04/29/09 295.47 358.53	80303 11.227.100.000.7670.5110 11.125.300.000.6010.5110	0	UNIVERSITY OF OREGON DIBELS-BCEL/FLOYD DIBELS-BCEL/FLOYD	
07	32862	\$170.50	04/29/09 170.50	02151 25.297.000.000.0000.3210	0	SHERRIE VANCONANT MILEAGE 4/3-24/09	
07	32863	\$405.00	04/29/09 405.00	80939 61.299.000.000.0000.0521	0	YOUTH ENHANCED SPORTS VARSITY SUMMER BASKETBALL	
07	32864	\$405.00	04/29/09 405.00	80939 61.299.000.000.0000.0521	0	YOUTH ENHANCED SPORTS JV SUMMER BASKETBALL	
07	32865	\$92.00	05/06/09 92.00	01344 21.293.400.000.0000.3190	0	MIKE ALLEN VBB VS SWAN VALLEY 5/4/09	
07	32866	\$5674.00	05/06/09	01732	0	AMERICAN FUNDS SERVICE CO	

BULLOCK CREEK SCHOOL DISTRICT
 CHECK REGISTER
 04/01/09 - 06/30/09

SORT OPTION: BY CHECK #

BANK	CHECK #	CHECK AMT	CHECK DATE AMOUNT	VENDOR # G/L ACCT #	ADDRS #	VENDOR NAME DESCRIPTION	STATUS
			5674.00	11.451.000.000.0000.4521		PR TSA DEDUCTIONS	
07	32867	\$293.21	05/06/09	80386	0	AUNT MILLIE'S BAKERIES	
			20.30	25.297.000.000.0000.5615		PR BREAD 4/21/09	
			27.60	25.297.000.000.0000.5615		PR BREAD 4/24/09	
			67.70	25.297.000.000.0000.5615		MS BREAD 4/21/09	
			33.95	25.297.000.000.0000.5615		HS BREAD 4/21/09	
			45.06	25.297.000.000.0000.5615		HS BREAD 4/24/09	
			32.60	25.297.000.000.0000.5615		FL BREAD 4/21/09	
			36.00	25.297.000.000.0000.5615		FL BREAD 4/24/09	
			30.00	25.297.000.000.0000.5615		BCEL BREAD 4/24/09	
07	32868	\$1776.50	05/06/09	00233	0	AXA EQUITABLE EQUI-VEST	
			1776.50	11.451.000.000.0000.4513		PR TSA DEDUCTIONS	
07	32869	\$5558.15	05/06/09	00048	0	BCEA DUES	
			5558.15	11.451.000.000.0000.4515		DUES DEDUCTIONS	
07	32870	\$78.00	05/06/09	80288	0	KIMBERLY BELCHAK	
			78.00	21.293.400.000.0000.3190		VSB VS ST CHARLES 4/24/09	
07	32871	\$37.12	05/06/09	02480	0	MARVIN BENCHLEY	
			37.12	11.261.800.000.0000.3210		MILEAGE 3/24-4/28/09	
07	32872	\$45.63	05/06/09	00810	0	DEBRA BRADFORD	
			45.63	11.221.600.000.7620.3210		MILEAGE-4/20/09 SCHOOL IMP.	
07	32873	\$126.08	05/06/09	00091	0	BUILDERS (BR6) PLBG & HTG SUPPLY	
			89.16	11.261.300.000.0000.5995		ANTI-SIPHON VACUUM BREAKER	
			39.49	11.261.300.000.0000.5995		BACKWATER VALVE/SLEEVE	
07	32874	\$30.00	05/06/09	80147	0	BULLOCK CREEK FOOD SERVICE	
			30.00	61.299.000.000.0000.0500		P/T CONFERENCE SNACKS	
07	32875	\$522.00	05/06/09	80147	0	BULLOCK CREEK FOOD SERVICE	
			28.75	11.231.600.000.0000.7910		FINANCE COMM LUNCH 1/16/09	
			70.50	11.231.600.000.0000.7910		MTG. SNACKS/BEV-JAN-JUNE	
			34.50	11.231.600.000.0000.7910		LUNCH-1/23/09 MTG	
			20.00	11.231.600.000.0000.7910		SNACKS-1/7/09 MTG.	
			30.00	11.232.600.000.0000.7910		BREAKFAST AD COUNCIL 12/10/09	
			126.50	11.231.600.000.0000.7910		LUNCH-SP BD MTG 12/16/08	
			211.75	61.299.000.000.0000.0612		SNACKS-MOVIE NIGHTS	
07	32876	\$1111.39	05/06/09	03327	0	BULLOCK CREEK SCHOOL DISTRICT	
			1111.39	11.451.000.000.0000.4517		FLEX SPENDING DEDUCTIONS	
07	32877	\$1535.89	05/06/09	00139	1	CHEMICAL BANK AND TRUST	
			1381.56	11.511.601.000.0000.7120		LOAN PYMNT - PRINCIPAL 5/13/09	
			154.33	11.511.601.000.0000.7220		LOAN PYMNT - INTEREST 5/13/09	
07	32878	\$60.75	05/06/09	00141	0	CHIPPEWA NATURE CENTER	

BULLOCK CREEK SCHOOL DISTRICT
 CHECK REGISTER
 04/01/09 - 06/30/09

SORT OPTION: BY CHECK #

BANK	CHECK #	CHECK AMT	CHECK DATE AMOUNT	VENDOR # G/L ACCT #	ADDRS #	VENDOR NAME DESCRIPTION	STATUS
			60.75	11.221.600.000.9060.3120		FOOD CHAINS - PR 89-788	
07	32879	\$80.04	05/06/09	01144	0	CINTAS LOCATION #346	
			26.68	25.297.000.000.0000.5990		SERVICE CHARGE 4/14/09	
			26.68	25.297.000.000.0000.5990		SERVICE CHARGE 4/21/09	
			26.68	25.297.000.000.0000.5990		SERVICE CHARGE 4/28/09	
07	32880	\$78.00	05/06/09	01429	0	MIKE CLARK	
			78.00	21.293.400.000.0000.3190		VSB VS SWAN VALLEY 5/4/09	
07	32881	\$92.00	05/06/09	80030	0	LEO J. CLOW	
			92.00	21.293.400.000.0000.3190		VBB VS ST. CHARLES 4/24/09	
07	32882	\$87.00	05/06/09	00161	0	COLLEGE BOARD	
			35.00	11.113.500.000.0000.5110		725168 AP CALC EXAMS	
			15.00	11.113.500.000.0000.5110		070082350 AP CALC COURSE DESCR	
			37.00	11.113.500.000.0000.5110		SHIPPING & HANDLING	
07	32883	\$563.00	05/06/09	02600	0	JENNIFER COLLISON	
			563.00	61.299.000.000.0000.0512		TOURNAMENT/JUDGE FEES	
07	32884	\$241.53	05/06/09	02600	0	JENNIFER COLLISON	
			241.53	61.299.000.000.0000.0511		DRAMA-IV AWARDS/CEREMONY	
07	32885	\$218.25	05/06/09	01567	0	COMMUNIQUEST, INC.	
			18.00	11.261.400.000.0000.4110		REPLACED ENDPOINT/TRIP CHARGE	
			61.00	11.261.400.000.0000.4110		REPAIR CORD/TRIP CHARGE	
			139.25	11.261.100.000.0000.4110		DIGITAL ENDPOINT/LABOR/TRIP	
07	32886	\$241.94	05/06/09	03532	0	CUMMINS BRIDGEWAY, LLC	
			99.51	11.271.900.000.0000.5730		TUBE, INJECTOR FUEL SUPPLY, IS	
			142.43	11.271.900.000.0000.5730		REPAIR FUEL FILTER LEAK	
07	32887	\$58.03	05/06/09	03301	0	RITA SUE CURELL	
			58.03	11.125.300.000.3060.3210		MILEAGE 4/1-30/09	
07	32888	\$42.45	05/06/09	02444	0	D & H DISTRIBUTING CO	
			29.95	11.112.400.000.0000.5110		denim organizer CALLADDY 111	
			12.50	11.112.400.000.0000.5110		FREIGHT	
07	32889	\$70.00	05/06/09	01104	0	ELDON DEAN	
			70.00	21.293.400.000.0000.3190		TRACK VS SHEP/FREELAND	
07	32890	\$92.00	05/06/09	80429	0	ZACHARY EAGLY	
			92.00	21.293.400.000.0000.3190		VBB VS ST CHARLES 4/24/09	
07	32891	\$23280.23	05/06/09	00214	0	EDUCATION AND TRAINING CONNECTION	
			23280.23	11.132.500.999.7770.4910		JET PLUS REIMBURSEMENT	
07	32892	\$100.00	05/06/09	80942	0	FIELD NEUROSCIENCES INSTITUTE	
			100.00	61.299.000.000.0000.0500		PRE-PROM PRESENTERS (2)	

BULLOCK CREEK SCHOOL DISTRICT
 CHECK REGISTER
 04/01/09 - 06/30/09

SORT OPTION: BY CHECK #

BANK	CHECK #	CHECK AMT	CHECK DATE AMOUNT	VENDOR # G/L ACCT #	ADDRS #	VENDOR NAME DESCRIPTION	STATUS
			326.26	25.297.000.000.0000.5611		MEAT 4/30/09	
			86.79	25.297.000.000.0000.5612		GROCERY	
			31.88	25.297.000.000.0000.5613		FROZEN	
			5.50	25.297.000.000.0000.5614		PRODUCE	
			71.68	25.297.000.000.0000.5611		MEAT 4/30/08	
			302.32	25.297.000.000.0000.5612		GROCERY	
			120.00	25.297.000.000.0000.5613		FROZEN	
			130.53	25.297.000.000.0000.5614		PRODUCE	
			72.68	25.297.000.000.0000.5640		DISPOSABLES	
			33.96	25.297.000.000.0000.5611		MEAT 4/30/09	
			43.06	25.297.000.000.0000.5640		DISPOSABLES	
			116.80	25.297.000.000.0000.5612		GROCERY 5/4/09	
			8.25	25.297.000.000.0000.5614		PRODUCE	
			13.49	25.297.000.000.0000.5640		DISPOSABLES	
			12.58	25.297.000.000.0000.5611		MEAT 5/5/09	
			17.37	25.297.000.000.0000.5612		GROCERY	
			169.04	25.297.000.000.0000.5611		MEAT 5/5/09	
			119.84	25.297.000.000.0000.5612		GROCERY	
			104.65	25.297.000.000.0000.5613		FROZEN	
			294.59	25.297.000.000.0000.5611		MEAT 5/5/09	
			197.63	25.297.000.000.0000.5612		GROCERY	
			248.87	25.297.000.000.0000.5613		FROZEN	
			40.28	25.297.000.000.0000.5614		PRODUCE	
			86.27	25.297.000.000.0000.5640		DISPOSABLES	
			116.80	25.297.000.000.0000.5612		GROCERY 5/5/09	
			26.04	25.297.000.000.0000.5614		PRODUCE	
07	32899		05/06/09	01140	0	UNISSUED	I
07	32900	\$11.15	05/06/09	02403	0	PATTI HEADLEY	
			11.15	11.271.900.000.0000.7910		MEAL REIMB. 4/09	
07	32901	\$360.89	05/06/09	80014	0	JOHN M. HILL	
			20.00	11.232.600.000.0000.7910		MEAL REIMB. 4/3/09	
			15.29	11.232.600.000.0000.5910		OFFICE SUPPLIES	
			325.60	11.232.600.000.0000.3210		MILEAGE 4/2-30/09	
07	32902	\$80.19	05/06/09	80404	0	MEGHAN HILL	
			80.19	11.214.600.314.0000.3210		MILEAGE REIMB 4/2-30/09	
07	32903	\$219.20	05/06/09	00314	0	HONORABLE MENTION	
			219.20	61.299.000.000.0000.0500		TOP 10% PLAQUES/ENGRAVING	
07	32904	\$136.35	05/06/09	00314	0	HONORABLE MENTION	
			136.35	61.299.000.000.0000.0500		PLATES FOR MEMORAIL PLAQUE	
07	32905	\$125.00	05/06/09	02083	0	HORACE MANN LIFE INS CO	
			125.00	11.451.000.000.0000.4522		PR TSA DEDUCTIONS	
07	32906	\$160.51	05/06/09	03811	0	INNOVATIVE COMMUNICATIONS INC	
			160.51	11.451.000.000.0000.4507		GARNISHMENT - AC	

BULLOCK CREEK SCHOOL DISTRICT
 CHECK REGISTER
 04/01/09 - 06/30/09

SORT OPTION: BY CHECK #

BANK	CHECK #	CHECK AMT	CHECK DATE AMOUNT	VENDOR # G/L ACCT #	ADDRS #	VENDOR NAME DESCRIPTION	STATUS
07	32907	\$1051.30	05/06/09 63.60- 69.37 339.60 188.53 517.40	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 CREDIT FOR OLD DT360 PIPE SMC8122 - MAGNET GATE, ARM, COVER BUS REPAIR LABOR/PARTS EXHAUST PIPE, HUMP PIPE	
07	32908	\$144.00	05/06/09 144.00	80662 61.299.000.000.0000.0526	0	JOHNNY MAC'S SPORTING GOODS BASEBALL SHIRTS	
07	32909	\$5.00	05/06/09 5.00	80491 11.271.900.000.0000.7910	0	DIANE JONES MEAL REIMB 4/09	
07	32910	\$55.18	05/06/09 55.18	80865 61.299.000.000.0000.0100	0	KATHY JO KINDY STUDENT COUNCIL	
07	32911	\$300.00	05/06/09 300.00	80940 11.131.000.000.0000.1300	0	KELLY KIRKPATRICK REFUND-DRIVER TRNG. 2009	
07	32912	\$81.13	05/06/09 81.13	01394 11.112.400.000.0000.3210	0	SPENCER KORSON MILEAGE 1/21-3/27/09	
07	32913	\$66.76	05/06/09 66.76	80850 61.299.000.000.0000.0531	0	JENNIFER KREUCHER REIMB-S.C. SUPPLIES	
07	32914	\$297.00	05/06/09 297.00	03585 61.299.000.000.0000.0501	0	MCCREADIE SALES COMPETITIVE CHEER SHIRTS	
07	32915	\$23.00	05/06/09 23.00	03585 61.299.000.000.0000.0501	0	MCCREADIE SALES CHEER SHIRTS	
07	32916	\$167.57	05/06/09 95.11 60.12 14.03	00431 11.261.500.000.0000.5995 11.261.400.000.0000.5995 11.261.300.000.0000.5995	0	MEDLER ELECTRIC CO HAND CLEANER TOWEL, BATTERY PHIL MH175/U/M 175W MTL HAL LM INT K4221C PHOTO CTRL KNUCKLE	
07	32917	\$377431.00	05/06/09 73982.00 185669.00 79522.00 38258.00	03371 32.511.000.000.0000.7140 33.511.000.000.0000.7140 34.511.000.000.0000.7140 35.511.000.000.0000.7140	0	MICHIGAN DEPT OF TREASURY SCHOOL BOND LOAN REPAY 4/09 SCHOOL BOND LOAN REPAY 4/09 SCHOOL BOND LOAN REPAY 4/09 SCHOOL BOND LOAN REPAY 4/09	
07	32918	\$390.00	05/06/09 390.00	00496 11.231.600.000.0000.7910	0	MIDLAND TOWNSHIP TREASURER STREET LGHT USAGE 4/08-4/09	
07	32919	\$4.56	05/06/09 4.56	80231 11.271.900.000.0000.7910	0	GARY MILLER MEAL REIMB 4/09	
07	32920	\$1780.00	05/06/09 1780.00	03365 61.299.000.000.0000.0207	0	MITCHELL MOTORCOACH, LTD. LANSING BUS FEE	

BULLOCK CREEK SCHOOL DISTRICT
 CHECK REGISTER
 04/01/09 - 06/30/09

SORT OPTION: BY CHECK #

BANK	CHECK #	CHECK AMT	CHECK DATE AMOUNT	VENDOR # G/L ACCT #	ADDRS #	VENDOR NAME DESCRIPTION	STATUS
07	32921	\$12.00	05/06/09 12.00	01098 11.271.900.000.0000.7910	0	MARJORIE MOOREHEAD MEAL REIMB. 4/3/08	
07	32922	\$120.00	05/06/09 120.00	00521 11.283.600.002.7620.3220	0	MSBO MSBO CPA WORKSHOP	
07	32923	\$582.27	05/06/09 582.27	02092 11.451.000.000.0000.4519	0	MISDU CHILD SUPPORT DEDUCTIONS	
07	32924	\$15.00	05/06/09 15.00	02125 11.271.900.000.0000.7910	0	PAUL NEWMAN MEAL REIMB 04/09	
07	32925	\$16.00	05/06/09 16.00	03782 21.293.453.000.0000.5910	0	NOUVEL CATHOLIC CENTRAL REGIONAL TENNIS CT FEES	
07	32926	\$16.15	05/06/09 16.15	80097 11.181.000.000.0000.1811	0	OLDCASTLE ARCHITECTURAL GLASSES SAFETY DAKURA COPPER	
07	32927	\$1170.00	05/06/09 1170.00	03819 11.451.000.000.0000.4524	0	PARADIGM EQUITIES, INC. PR TSA DEDUCTIONS	
07	32928	\$1161.09	05/06/09 1161.09	03731 11.299.500.000.0000.3190	0	PCMI WEST AUD. MANAGER 5/09	
07	32929	\$64.64	05/06/09 64.64	02740 61.299.000.000.0000.0400	0	PIZZA SAM'S STUDENT OF THE WEEK	
07	32930	\$20.47	05/06/09 20.47	01887 11.271.900.000.0000.7910	0	THERESA POBOCIK MEAL REIMB. 4/09	
07	32931	\$244.00	05/06/09 244.00	00675 11.451.000.000.0000.4505	0	PRIMERICA SHAREHOLDER SVC (AM CAPITAL) PR TSA DEDUCTIONS	
07	32932	\$9.52	05/06/09 9.52	02153 11.111.200.000.0000.3210	0	KATHY ROBERSON MILEAGE 4/1-28/09	
07	32933	\$766.32	05/06/09 57.07 189.20 520.05	00932 11.271.900.000.0000.3210 11.261.800.000.0000.3210 11.261.800.000.0000.3220	0	WILLIAM J. ROGERS MILEAGE REIMB-TRANS 3/24-4/21 MILEAGE-FACILITIES 4/23,30/09 MSBO CONF EXPENSES	
07	32934	\$15.00	05/06/09 15.00	00649 11.252.600.000.0000.7910	0	SAGINAW VALLEY SCHOOL BUSINESS OFFICIALS SVSBO LUNCHEON 5/18/09	
07	32935	\$78.00	05/06/09 78.00	80026 21.293.400.000.0000.3190	0	VIVIAN SCHAAF VSB VS SWAN VALLEY 5/4/09	
07	32936	\$19.60	05/06/09 19.60	00119 11.181.000.000.0000.1811	0	SIDING WORLD UNDERSILL TRIM CYPRESS, QUAD C	
07	32937	\$92.00	05/06/09	01693	0	JOE SQUIRES	

BULLOCK CREEK SCHOOL DISTRICT
 CHECK REGISTER
 04/01/09 - 06/30/09

SORT OPTION: BY CHECK #

BANK	CHECK #	CHECK AMT	CHECK DATE AMOUNT	VENDOR # G/L ACCT #	ADDRS #	VENDOR NAME DESCRIPTION	STATUS
			92.00	21.293.400.000.0000.3190		VBB VS SWAN VALLEY 5/4/09	
07	32938	\$11.47	05/06/09 11.47	00946 11.271.900.000.0000.7910	0	CONNIE STEVENS MEAL REIMB. 4/09	
07	32939	\$305.98	05/06/09 305.98	00716 11.261.800.000.0000.6420	0	TED'S HOME & LAWN INC ECHO PB251 BLOWER	
07	32940	\$2100.00	05/06/09 2100.00	02071 11.261.800.000.0000.3830	0	THE CITY OF MT. PLEASANT FULL SAMPLE BILLINGS	
07	32941	\$8503.28	05/06/09 8503.28	00722 11.231.600.000.0000.3170	0	THRUN LAW FIRM, P.C., PROF SVCS MATTER 00031	
07	32942	\$181.20	05/06/09 181.20	00739 11.451.000.000.0000.4516	0	UNITED WAY OF MIDLAND COUNTY CONTRIBUTIONS	
07	32943	\$300.00	05/06/09 300.00	02151 25.297.000.000.0000.2150	0	SHERRIE VANCONANT VISION REIMBURSEMENT	
07	32944	\$78.00	05/06/09 78.00	80512 21.293.400.000.0000.3190	0	JOHN VANHOLSTYN VSB VS ST CHARLES 4/24/09	
07	32945	\$2095.00	05/06/09 2095.00	00750 11.451.000.000.0000.4512	0	VARIABLE ANN LIFE INSURANCE PR TSA DEDUCTIONS	
07	32946	\$300.00	05/06/09 300.00	03204 61.299.000.000.0000.0510	0	NICK WARDELL REIMB.-SUMMER WRESTLING DUALS	
07	32947	\$892.00	05/06/09 153.00 80.00 163.00 131.00 320.00 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 APR 09 WASTE REMOVAL APR 09 WASTE REMOVAL APR 09 WASTE REMOVAL APR 09 WASTE REMOVAL APR 09 WASTE REMOVAL APR 09	
07	32948	\$18.06	05/13/09 18.06	00003 11.261.400.000.0000.5995	0	ABC FASTENER GROUP, INC. FLAT WASHER, HEX NUT	
07	32949	\$260.76	05/13/09 109.38 16.35 3.99 119.97 11.48 28.58	00009 11.271.900.000.0000.7910 11.112.400.000.0000.5110 11.181.000.000.0000.1811 11.112.400.000.0000.5110 11.261.300.000.0000.5995 11.261.200.000.0000.5995	0	ACE HARDWARE CRPT TRIM WD FLUT SLV, BAR CAR DRYWALL SCREWS, SCREWSETTER FILLR FAMOWOOD 6 OZ ASH HINGE MEDIUM, SCREW DRYWAL, DO BLOW GUN INFLATOR KIT, PLUG DR CAP PVC SCH40, COUPLE FLEX	
07	32950	\$1249.30	05/13/09 1249.30	00524 11.271.900.000.0000.5720	0	ALMA TIRE SERVICE, INC. TIRES - HSR-1, HDR	

BULLOCK CREEK SCHOOL DISTRICT
 CHECK REGISTER
 04/01/09 - 06/30/09

SORT OPTION: BY CHECK #

BANK	CHECK #	CHECK AMT	CHECK DATE AMOUNT	VENDOR # G/L ACCT #	ADDRS #	VENDOR NAME DESCRIPTION	STATUS
07	32951	\$969.61	05/13/09 257.90 538.22 36.54 55.47 44.94 36.54	00043 11.261.500.000.0000.5990 11.261.400.000.0000.5990 11.261.300.000.0000.5990 11.261.300.000.0000.5990 11.261.200.000.0000.5990 11.261.200.000.0000.5990	0	ARNOLD SALES BETCO FLOOR SEALER FULLSAN II DISF/CLN9471 4 GL FILTER BAG PACKS 10/PKG PL-OPTIMUMANTIBAC2000 LIGHT SCENT/OCEAN, LINER VALH3 FILTER BAG PACKS 10/PKG	
07	32952	\$248.52	05/13/09 28.80 43.20 48.47 26.00 54.33 47.72	80386 25.297.000.000.0000.5615 25.297.000.000.0000.5615 25.297.000.000.0000.5615 25.297.000.000.0000.5615 25.297.000.000.0000.5615 25.297.000.000.0000.5615	0	AUNT MILLIE'S BAKERIES BCEL BREAD 4/28/09 FL BREAD 4/28/09 MS BREAD 4/28/09 MS BREAD 5/1/09 HS BREAD 4/28/09 HS BREAD 5/1/09	
07	32953	\$30.00	05/13/09 30.00	00233 11.451.000.000.0000.4513	0	AXA EQUITABLE EQUI-VEST K BRANDLE 12/4/08 SHORT PD	
07	32954	\$3247.56	05/13/09 388.26 230.24 516.37 633.56 1436.33 42.80	02765 11.261.100.000.0000.5510 11.261.200.000.0000.5510 11.261.300.000.0000.5510 11.261.300.000.0000.5510 11.261.500.000.0000.5510 11.271.900.000.0000.5510	0	BISHOP ENERGY SERVICES, LLC BCEL GAS - APRIL 2009 PR GAS - APRIL 2009 FL GAS - APRIL 2009 MS GAS - APRIL 2009 HS GAS - APRIL 2009 BUS GARAGE GAS - APRIL 2009	
07	32955	\$291.60	05/13/09 291.60	00810 61.299.000.000.0000.0200	0	DEBRA BRADFORD SUPPLIES FOR MEETING	
07	32956	\$287.79	05/13/09 287.79	00078 11.261.100.000.0000.4110	0	BRANDLE ROOFING & SHEET METAL BCEL ROOF REPAIRS	
07	32957	\$1920.00	05/13/09 1920.00	80067 61.299.000.000.0000.0515	0	BUICK OPEN HIGH SCHOOL FUND-RAISING PROGRAM BUICK OPEN FUNDRAISER	
07	32958	\$109.50	05/13/09 109.50	80147 61.299.000.000.0000.0104	0	BULLOCK CREEK FOOD SERVICE COOKIE DECORATING	
07	32959	\$451.08	05/13/09 451.08	80147 61.299.000.000.0000.0100	0	BULLOCK CREEK FOOD SERVICE BCEL CATERING CHARGES	
07	32960	\$754.00	05/13/09 754.00	03495 61.299.000.000.0000.0501	0	CHAMPION CHEERLEADING LAKE ORION CAMP 8/16/09	
07	32961	\$225.62	05/13/09 225.62	00139 61.299.000.000.0000.0502	1	CHEMICAL BANK AND TRUST LOAN PAYMENT 5/09	
07	32962	\$130.65	05/13/09 130.65	03082 11.226.600.326.0000.5910	0	CHOICE OFFICE PRODUCTS HEW92274A TONER CARTRIDGE	

BULLOCK CREEK SCHOOL DISTRICT
 CHECK REGISTER
 04/01/09 - 06/30/09

SORT OPTION: BY CHECK #

BANK	CHECK #	CHECK AMT	CHECK DATE AMOUNT	VENDOR # G/L ACCT #	ADDRS #	VENDOR NAME DESCRIPTION	STATUS
07	32963	\$400.00	05/13/09 400.00	80943	0	BRIAN CHURCH TOM GILSTAD LANCER SPIRIT AWAR	
07	32964	\$89.28	05/13/09 27.82 16.82 27.82 16.82	01144	0	CINTAS LOCATION #346 SVC CHR/BLK MAT 4/7/09 SVC CHR/BLK MAT 4/14/09 SVC CHR/BLK MAT 4/21/09 SVC CHARGE 4/28/09	
07	32965	\$6004.86	05/13/09 242.02 99.44 170.22 110.50 170.22 48.82 59.72 132.36 96.30 12.08 132.70 156.18 144.44 120.12 71.80 251.94 168.38 216.04 142.72 251.94 119.06 108.32 253.00 181.86 264.52 193.60 254.00 216.20 119.44 374.88 169.20 229.14 276.80 253.98 192.92	03368	0	COUNTRY FRESH FLINT MILK BCEL 4/14/09 MILK BCEL 4/17/09 MILK BCEL 4/21/09 MILK BCEL 4/24/09 MILK BCEL 4/28/09 MILK BCEL 5/1/09 MILK PR 4/3/09 MILK PR 4/14/09 MILK PR 4/17/09 MILK PR 4/21/09 MILK PR 4/21/09 MILK PR 4/24/09 MILK PR 4/28/09 MILK PR 5/1/09 MILK MS 4/3/09 MILK MS 4/14/09 MILK MS 4/17/09 MILK MS 4/21/09 MILK MS 4/24/09 MILK MS 4/28/09 MILK MS 5/1/09 MILK HS 4/3/09 MILK HS 4/14/09 MILK HS 4/17/09 MILK HS 4/21/09 MILK HS 4/24/09 MILK HS 4/28/09 MILK HS 5/1/09 MILK FL 4/3/09 MILK FL 4/14/09 MILK FL 4/17/09 MILK FL 4/21/09 MILK FL 4/24/09 MILK FL 4/28/09 MILK FL 5/1/09	
07	32966		05/13/09	03368	0	UNISSUED	I
07	32967		05/13/09	03368	0	UNISSUED	I
07	32968	\$1250.00	05/13/09	80716	0	COVENANT MEDICAL CENTER	

BULLOCK CREEK SCHOOL DISTRICT
 CHECK REGISTER
 04/01/09 - 06/30/09

SORT OPTION: BY CHECK #

BANK	CHECK #	CHECK AMT	CHECK DATE AMOUNT	VENDOR # G/L ACCT #	ADDRS #	VENDOR NAME DESCRIPTION	STATUS
			1250.00	11.271.900.000.0000.3140		MOBILE/DOT PHYSICALS	
07	32969	\$394.74	05/13/09 394.74	02444 61.299.000.000.0000.0500	0	D & H DISTRIBUTING CO CALCULATORS	
07	32970	\$92.00	05/13/09 92.00	01365 21.293.400.000.0000.3190	0	JOHN DAY VBB VS OVID-ELSIE 5/7/09	
07	32971	\$86.00	05/13/09 86.00	80944 21.293.400.000.0000.3190	0	DOUG DEMSKI JVBB VS FREELAND 5/11/09	
07	32972	\$139.04	05/13/09 139.04	01308 61.299.000.000.0000.0300	0	ROD DISHAW STAFF APPRECIATION LUNCH	
07	32973	\$800.00	05/13/09 800.00	80945 61.299.000.000.0000.0526	0	DOW DIAMOND BASEBALL GAME @ DOW DIAMOND	
07	32974	\$171.34	05/13/09 171.34	02944 61.299.000.000.0000.0531	0	ANDREA DUBOIS REIMB-SC ACTIVITIES	
07	32975	\$33752.00	05/13/09 988.00 27209.00 5555.00	00214 11.132.500.999.6730.4910 11.132.500.999.6710.4910 11.132.500.999.6750.4910	0	EDUCATION AND TRAINING CONNECTION FED ADULT ED ENGLISH FED ADULT ED ABE INST FED ADULT ED INST. PROGS.	
07	32976	\$67586.09	05/13/09 67586.09	00214 11.132.500.999.7770.4910	0	VOIDED JET PLUS	V
07	32977	\$25.50	05/13/09 25.50	00261 11.241.100.000.0000.5910	0	SCHOOL SPECIALTY INC 2ND GRADE WRITING PAPER	
07	32978	\$12.71	05/13/09 12.71	00849 11.215.600.315.0000.3210	0	THERESA GOMBOSI MILEAGE 4/1-29/09	
07	32979	\$6506.20	05/13/09 493.52- 135.56- 69.57 30.03 13.98 7.99 10.49 127.76 15.79 158.02 35.59 55.68 7.71 47.12 25.91 86.04	01140 25.297.000.000.0000.5612 25.297.000.000.0000.5612 25.297.000.000.0000.5614 25.297.000.000.0000.5613 25.297.000.000.0000.5611 25.297.000.000.0000.5612 25.297.000.000.0000.5614 25.297.000.000.0000.5611 25.297.000.000.0000.5613 25.297.000.000.0000.5611 25.297.000.000.0000.5612 25.297.000.000.0000.5613 25.297.000.000.0000.5611 25.297.000.000.0000.5612 25.297.000.000.0000.5613 25.297.000.000.0000.5614	0	GORDON FOOD SERVICE, INC. CR-OVERPAYMENT 126109003 CR-OVERPAYMENT 126108311 PRODUCE 5/8/09 FROZEN 5/11/09 MEAT 5/12/09 GROCERY PRODUCE MEAT 4/30/09 FROZEN MEAT 4/30/09 GROCERY FROZEN MEAT 4/30/09 GROCERY FROZEN MEAT 4/30/09 GROCERY FROZEN PRODUCE	

BULLOCK CREEK SCHOOL DISTRICT
 CHECK REGISTER
 04/01/09 - 06/30/09

SORT OPTION: BY CHECK #

BANK	CHECK #	CHECK AMT	CHECK DATE AMOUNT	VENDOR # G/L ACCT #	ADDRS #	VENDOR NAME DESCRIPTION	STATUS
		62.19		25.297.000.000.0000.5640		DISPOSABLES	
		537.41		25.297.000.000.0000.5612		GROCERY 4/30/09	
		44.56		25.297.000.000.0000.5614		PRODUCE	
		7.82		25.297.000.000.0000.5640		DISPOSABLES	
		16.86		25.297.000.000.0000.5640		DISPOSABLES 4/30/09	
		116.41		25.297.000.000.0000.5612		GROCERY 4/30/09	
		37.58		25.297.000.000.0000.5613		FROZEN	
		23.29		25.297.000.000.0000.5614		PRODUCE	
		166.00		25.297.000.000.0000.5640		DISPOSABLES	
		35.79		25.297.000.000.0000.5614		PRODUCE 4/30/09	
		39.90		25.297.000.000.0000.5612		GROCERY 5/7/09	
		65.12		25.297.000.000.0000.5611		MEAT 5/7/09	
		699.75		25.297.000.000.0000.5613		FROZEN	
		65.12		25.297.000.000.0000.5611		MEAT 5/7/09	
		227.33		25.297.000.000.0000.5613		FROZEN	
		64.68		25.297.000.000.0000.5611		MEAT 5/7/09	
		266.86		25.297.000.000.0000.5612		GROCERY	
		83.91		25.297.000.000.0000.5613		FROZEN	
		45.89		25.297.000.000.0000.5614		PRODUCE	
		73.78		25.297.000.000.0000.5640		DISPOSABLES	
		52.48		25.297.000.000.0000.5611		MEAT 5/7/09	
		63.44		25.297.000.000.0000.5612		GROCERY	
		52.56		25.297.000.000.0000.5612		GROCERY 5/7/09	
		16.71		25.297.000.000.0000.5640		DISPOSABLES	
		112.51		25.297.000.000.0000.5611		MEAT 5/7/09	
		115.76		25.297.000.000.0000.5612		GROCERY	
		289.96		25.297.000.000.0000.5613		FROZEN	
		73.77		25.297.000.000.0000.5614		PRODUCE	
		20.73		25.297.000.000.0000.5640		DISPOSABLES	
		256.45		25.297.000.000.0000.5612		GROCERY 5/7/09	
		116.44		25.297.000.000.0000.5613		FROZEN	
		22.70		25.297.000.000.0000.5614		PRODUCE	
		73.78		25.297.000.000.0000.5640		DISPOSABLES	
		141.84		25.297.000.000.0000.5611		MEAT 5/5/09	
		36.59		25.297.000.000.0000.5612		GROCERY	
		31.88		25.297.000.000.0000.5613		FROZEN	
		24.27		25.297.000.000.0000.5612		GROCERY 5/7/09	
		81.72		25.297.000.000.0000.5611		MEAT 5/7/09	
		264.52		25.297.000.000.0000.5612		GROCERY	
		209.49		25.297.000.000.0000.5613		FROZEN	
		54.46		25.297.000.000.0000.5614		PRODUCE	
		145.80		25.297.000.000.0000.5611		MEAT 5/5/09	
		189.28		25.297.000.000.0000.5612		GROCERY	
		103.94		25.297.000.000.0000.5613		FROZEN	
		133.05		25.297.000.000.0000.5640		DISPOSABLES	
		7.50-		25.297.000.000.0000.5611		CR - MEAT 5/5/09	
		40.21		25.297.000.000.0000.5611		MEAT 5/7/09	
		136.42		25.297.000.000.0000.5612		GROCERY	
		74.68		25.297.000.000.0000.5614		PRODUCE	
		150.72		25.297.000.000.0000.5640		DISPOSABLES	
		179.90		25.297.000.000.0000.5611		MEAT 5/12/09	

BULLOCK CREEK SCHOOL DISTRICT
 CHECK REGISTER
 04/01/09 - 06/30/09

SORT OPTION: BY CHECK #

BANK	CHECK #	CHECK AMT	CHECK DATE AMOUNT	VENDOR # G/L ACCT #	ADDRS #	VENDOR NAME DESCRIPTION	STATUS
			172.52	25.297.000.000.0000.5612		GROCERY	
			129.10	25.297.000.000.0000.5613		FROZEN	
			51.75	25.297.000.000.0000.5614		PRODUCE	
			151.42	25.297.000.000.0000.5640		DISPOSABLES	
07	32980		05/13/09	01140	0	UNISSUED	I
07	32981	\$15.79	05/13/09 15.79	01451	0	TODD GORSUCH CEILING TRACK HANGERS	
07	32982	\$50.00	05/13/09 50.00	80946	0	MICHELLE GRATE DRVR ED DEP. REFUND	
07	32983	\$250.00	05/13/09 250.00	80948	0	ELIZABETH GROENDAL JASON ARTHUR SCHOLARSHIP	
07	32984	\$174.85	05/13/09 152.60 22.25	01712	0	HOLLEE HART CLASS SUPPLIES CLASS SUPPLIES	
07	32985	\$78.00	05/13/09 78.00	80691	0	PAT HART VSB VS OVID-ELSIE 5/7/09	
07	32986	\$170.00	05/13/09 170.00	80073	0	CHERYL HINSON MILEAGE REIMB 4/09	
07	32987	\$369.28	05/13/09 369.28	80169	0	HUBERT COMPANY LOW DOME/PLATTER	
07	32988	\$72.00	05/13/09 72.00	01349	0	DAVE JEZOWSKI JVSB VS FREELAND 5/11/09	
07	32989	\$78.00	05/13/09 78.00	80513	0	BOB KOHN VSB VS OVID-ELSIE 5/7/09	
07	32990	\$72.00	05/13/09 72.00	80029	0	KURT KRISTIN JVSB VS FREELAND 5/11/09	
07	32991	\$27.66	05/13/09 27.66	80694	0	ALICE KRUEGER SUPPLIES FOR MTG.	
07	32992	\$100.00	05/13/09 100.00	03460	0	LINDA NICHOLS SCHOLARSHIP FUND SCHOLARSHIP DONATION	
07	32993	\$482.64	05/13/09 336.52 146.12	03183	0	MAIL ROOM SERVICE CENTER ADMN MAIL CHARGES 4/30/09 HS MAIL CHARGES 4/30/09	
07	32994	\$100.00	05/13/09 100.00	80400	0	MAS/FPS MEMBERSHIP RENEWAL	

BULLOCK CREEK SCHOOL DISTRICT
 CHECK REGISTER
 04/01/09 - 06/30/09

SORT OPTION: BY CHECK #

BANK	CHECK #	CHECK AMT	CHECK DATE AMOUNT	VENDOR # G/L ACCT #	ADDRS #	VENDOR NAME DESCRIPTION	STATUS
07	32995	\$300.00	05/13/09 300.00	80950 61.299.000.000.0000.0501	0	MAXATHLETICS CHEER CAMP	
07	32996	\$1887.50	05/13/09 1777.50 110.00	03585 61.299.000.000.0000.0531 61.299.000.000.0000.0531	0	MCCREADIE SALES TSHIRTS/MEDALS T-SHIRTS	
07	32997	\$250.00	05/13/09 250.00	80947 61.299.000.000.0000.0609	0	BRANDON MCMULLEN JASON ARTHUR SCHOLARSHIP	
07	32998	\$8614.71	05/13/09 8614.71	80165 11.461.000.000.0000.4610	0	MEBS, INC RX CLAIMS APRIL 09	
07	32999	\$86.12	05/13/09 86.12	00431 11.261.400.000.0000.5995	0	MEDLER ELECTRIC CO SEL-SW KIT	
07	33000	\$12845.00	05/13/09 12845.00	80898 61.299.000.000.0000.0522	0	MF ATHLETIC POLE VAULT PIT	
07	33001	\$201.50	05/13/09 201.50	00502 11.271.900.000.0000.5730	0	MID-MICHIGAN REPAIR SERVICES, INC BATTERY (2)/DELIVERY	
07	33002	\$200.00	05/13/09 200.00	03188 61.299.000.000.0000.0524	0	MIDLAND AREA COMMUNITY FOUNDATION TRUMBELL/DEAN SCHOLARSHIPS	
07	33003	\$304.66	05/13/09 97.54 97.54 97.54 12.04	80112 11.271.900.000.0000.5730 11.271.900.000.0000.5730 11.271.900.000.0000.5730 11.271.900.000.0000.5730	0	MIDLAND AUTO & TRUCK SUPPLY GAS SERIES 60 HD SHOCK GAS SERIES HD SHOCK GAS SERIES HD SHOCKS GASKET	
07	33004	\$6887.00	05/13/09 6887.00	00479 11.259.600.000.0000.7610	0	MIDLAND COUNTY TREASURER BD OF REV CHGEBACK 12/08	
07	33005	\$113.50	05/13/09 113.50	00481 11.231.600.000.0000.3615	0	MIDLAND DAILY NEWS THANK YOU AD TO VOLUNTEERS	
07	33006	\$105.35	05/13/09 105.35	00490 11.231.600.000.0000.3615	0	MIDLAND PUBLIC SCHOOLS MILLAGE FACT POSTCARDS	
07	33007	\$9111.11	05/13/09 9111.11	00501 21.293.000.000.0000.7910	0	MIDMICHIGAN MEDICAL CENTER ATH. TRAINER FEES	
07	33008	\$50.00	05/13/09 50.00	01458 11.221.600.000.7620.3220	0	VICKI MIKUSKO REIMB. CONF. FEES	
07	33009	\$200.00	05/13/09 200.00	80810 61.299.000.000.0000.0531	0	MILLER RACE MANAGEMENT RACE FACILITATOR	
07	33010	\$1181.92	05/13/09 1181.92	00131 11.231.600.000.0000.3610	0	MORNING STAR PUBLISHING COMPANY SCHOOL NEWSLETTER	

BULLOCK CREEK SCHOOL DISTRICT
 CHECK REGISTER
 04/01/09 - 06/30/09

SORT OPTION: BY CHECK #

BANK	CHECK #	CHECK AMT	CHECK DATE AMOUNT	VENDOR # G/L ACCT #	ADDRS #	VENDOR NAME DESCRIPTION	STATUS
07	33011	\$125.40	05/13/09 125.40	02490	0	JAMIE MOSES MILEAGE 4/23-25/09	
07	33012	\$163951.10	05/13/09 12280.26 28393.31 123277.53	00460	0	MPSERS APRIL 09 TDP CONTRIBUTIONS APRIL 09 MIP CONTRIBUTIONS APRIL 09 BOARD PD CONTRIBUTION	
07	33013	\$86.00	05/13/09 86.00	01341	0	KEITH NETZLEY JVBB VS FREELAND 5/11/09	
07	33014	\$500.00	05/13/09 500.00	80609	0	REBECCA NOACK PRINCIPAL'S LEADERSHIP AWARD	
07	33015	\$18.04	05/13/09 18.04	80609	0	REBECCA NOACK REIMB-PIC/MAIL SC EXCHANGE DAY	
07	33016	\$40816.99	05/13/09 11821.14 709.27 26685.45 1601.13	03466	0	PEARSON EDUCATION PRENTICE HALL EARTH SCIENCE SHIPPING 6% PEARSON - SCIENCE EXPLORER SHIPPING 6%	
07	33017	\$709.50	05/13/09 190.00 519.50	02649	0	R.W. MERCER CO. BARREL REMOVAL NOZZLE, DIESEL W/FLOWLOCK/LAB	
07	33018	\$45.00	05/13/09 45.00	01202	0	RANDI'S GREEN THUMB FIREFIGHTER MEMORIAL	
07	33019	\$42.10	05/13/09 42.10	01202	0	RANDI'S GREEN THUMB FUNERAL ARRANGEMENT	
07	33020	\$57.49	05/13/09 49.99 7.50	01521	0	REMEDIA PUBLICATIONS INC. EI8490 MATHSHARK FREIGHT	
07	33021	\$567.80	05/13/09 567.80	01145	0	REYNOLDS REFRIGERATION & CONTROL/HS COOLER/FREEZER	
07	33022	\$120.00	05/13/09 120.00	02749	0	SAGINAW HERITAGE HIGH SCHOOL REFUND-SOFTBALL INVITE	
07	33023	\$5240.00	05/13/09 5240.00	00645	0	SAGINAW INTERMEDIATE SCHOOL DISTRICT HARTLEY FIELD TRIP	
07	33024	\$2635.85	05/13/09 2635.85	03419	0	SAVORY FOODS - PENN STREET BAKERY COOKIE DOUGH SALE	
07	33025	\$40.45	05/13/09 40.45	00937	0	CHARLES SCHWEDLER CONF/LODGING EXPENSES	

BULLOCK CREEK SCHOOL DISTRICT
 CHECK REGISTER
 04/01/09 - 06/30/09

SORT OPTION: BY CHECK #

BANK	CHECK #	CHECK AMT	CHECK DATE AMOUNT	VENDOR # G/L ACCT #	ADDRS #	VENDOR NAME DESCRIPTION	STATUS
07	33026	\$43.20	05/13/09 43.20	02182	0	SCOTT ELECTRIC ENX BULBS	
07	33027	\$496.08	05/13/09 468.00 28.08	03824	0	SCOTT FORESMAN SCOTT FORESMAN PRE-K SYSTEM SHIPPING	
07	33028	\$811.18	05/13/09 387.69 12.00 398.73 12.76	00685	0	SOUTHWEST BRAKE & PARTS INC CALIPER, NEW SHOE BRAKE SHOES CALIPER (3) AXLE VENT BRE (4)	
07	33029	\$28479.36	05/13/09 66.94 28412.42	00697	0	STATE OF MICHIGAN APRIL 09 ADULT SALES TAX APRIL 09 MICHIGAN WITHHOLDING	
07	33030	\$92.00	05/13/09 92.00	02036	0	KEITH STEWART VBB VS OVID-ELSIE 5/7/09	
07	33031	\$75.00	05/13/09 75.00	00950	0	PAT SWEEBE GAS GIFT CERTIFICATES	
07	33032	\$114.50	05/13/09 114.50	03823	0	TAPE CO. SO-DVM60PR 90427 MINI DV TAPES	
07	33033	\$738.98	05/13/09 738.98	80747	0	THE H HOTEL & CONFERENCE CENTER BCHS PROM EXPENSES	
07	33034	\$65.50	05/13/09 65.50	00641	0	THE SAFETY STORE GLSS SFTY 4680 GTWY CLR	
07	33035	\$351.37	05/13/09 351.37	00740	0	UNITY SCHOOL BUS PARTS STAR PLUS RESTRAINT	
07	33036	\$66.00	05/13/09 66.00	02151	0	SHERRIE VANCONANT MILEAGE 5/1-12/09	
07	33037	\$115.50	05/13/09 115.50	02128	0	TAMMY WATZ-OTey MILEAGE 4/22-24/09	
07	33038	\$2120.22	05/13/09 720.04 690.03 107.96 16.25 91.92 492.82 1.20	00775	0	WIELAND TRUCKS SPRING, PIN, BOLT, PIN, TANK SPRING, PIN, BOLT, BOWMA-TOR ENGTp TANK TRAND KIT EXH CLAMP SWITCH, PAN, GASKET BOLT	
07	33039	\$25312.95	05/20/09	03776	0	AFL-CIO PUBLIC EMPLOYEE TRUST C/O MEBS	

BULLOCK CREEK SCHOOL DISTRICT
 CHECK REGISTER
 04/01/09 - 06/30/09

SORT OPTION: BY CHECK #

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	STATUS
			AMOUNT	G/L	ACCT #	DESCRIPTION	
			25010.33	11.461.000.000.0000.4610		JUNE 09 HEALTH PREMIUMS	
			95.76	11.461.000.000.0000.4610		JUNE 09 VISION PREMIUMS	
			206.86	11.461.000.000.0000.4610		JUNE 09 OPTIONS PREMIUMS	
07	33040	\$532.50	05/20/09	00021	0	AFL/CIO	
			532.50	11.451.000.000.0000.4511		DUES DEDUCTIONS	
07	33041	\$5674.00	05/20/09	01732	0	AMERICAN FUNDS SERVICE CO	
			5674.00	11.451.000.000.0000.4521		PR TSA DEDUCTIONS	
07	33042	\$1183.00	05/20/09	03482	0	AP EXAMS	
			1183.00	61.299.000.000.0000.0500		AP EXAMS	
07	33043	\$531.68	05/20/09	00043	0	ARNOLD SALES	
			78.45	11.271.900.000.0000.7910		RESPONSE TISS 1 PLY 96/CS	
			62.60	11.261.500.000.0000.5990		RESPONSE TISS 1 PLY 96/CS, GLO	
			66.00	11.261.500.000.0000.5990		TISSUE 2 PLY 48/CS, SWEEP COMP	
			8.00	11.261.400.000.0000.5990		DB PAD WHITE #8440 5/BX	
			197.18	11.261.100.000.0000.5990		LINER, RESPONSE TISS, GLOVES,	
			113.50	11.261.500.000.0000.5990		GLOVES, RESPONSE TWL, TISSUE	
			5.95	11.261.400.000.0000.5990		GLOVES *8621 LTSEXAM/XL 100 BO	
07	33044	\$212.00	05/20/09	80386	0	AUNT MILLIE'S BAKERIES	
			37.31	25.297.000.000.0000.5615		BREAD PR 5/5/09	
			21.00	25.297.000.000.0000.5615		BREAD PR 5/8/09	
			31.20	25.297.000.000.0000.5615		BREAD MS 5/8/09	
			44.56	25.297.000.000.0000.5615		BREAD HS 5/5/09	
			8.88	25.297.000.000.0000.5615		BREAD HS 5/8/09	
			35.00	25.297.000.000.0000.5615		BREAD FL 5/5/09	
			34.05	25.297.000.000.0000.5615		BREAD BCEL 5/5/09	
07	33045	\$1776.50	05/20/09	00233	0	AXA EQUITABLE EQUI-VEST	
			1776.50	11.451.000.000.0000.4513		PR TSA DEDUCTIONS	
07	33046	\$25.00	05/20/09	80096	0	BCAM	
			25.00	61.299.000.000.0000.0534		MEMBERSHIP FEE	
07	33047	\$5558.15	05/20/09	00048	0	BCEA DUES	
			5558.15	11.451.000.000.0000.4515		DUES DEDUCTIONS	
07	33048	\$86.00	05/20/09	03402	0	TIM BEDFORD	
			86.00	21.293.400.000.0000.3190		JVBB VS CHESANING 5/14/09	
07	33049	\$72.00	05/20/09	02668	0	JILL BERTULEIT	
			72.00	21.293.400.000.0000.3190		JVSB VS CHESANING 5/14/09	
07	33050	\$400.00	05/20/09	80953	0	CORIN BOWEN	
			50.00	61.299.000.000.0000.0526		FEMALE ATHLETE AWARD	
			250.00	61.299.000.000.0000.0528		FEMALE ATHLETE AWARD	
			50.00	61.299.000.000.0000.0534		FEMALE ATHLETE AWARD	
			50.00	61.299.000.000.0000.0544		FEMALE ATHLETE AWARD	

BULLOCK CREEK SCHOOL DISTRICT
 CHECK REGISTER
 04/01/09 - 06/30/09

SORT OPTION: BY CHECK #

BANK	CHECK #	CHECK AMT	CHECK DATE AMOUNT	VENDOR # G/L ACCT #	ADDRS #	VENDOR NAME DESCRIPTION	STATUS
07	33051	\$279.58	05/20/09 279.58	02112	0	JENNIFER ANN BROWN REIMB-LOCK IN PRIZES	
07	33052	\$287.50	05/20/09 287.50	80147	0	BULLOCK CREEK FOOD SERVICE AUSTRIAN CHOIR LUNCH	
07	33053	\$468.63	05/20/09 468.63	80147	0	BULLOCK CREEK FOOD SERVICE NO DETENTION CONVENTION	
07	33054	\$137.50	05/20/09 137.50	80147	0	BULLOCK CREEK FOOD SERVICE STAFF APPRECIATION	
07	33055	\$1111.39	05/20/09 1111.39	03327	0	BULLOCK CREEK SCHOOL DISTRICT FLEX SPENDING DEDUCTIONS	
07	33056	\$172.15	05/20/09 172.15	01305	0	CRAIG CARMONEY MILEAGE 4/16-5/14/09	
07	33057	\$63.00	05/20/09 63.00	00141	0	CHIPPEWA NATURE CENTER FOOD CHAINS-PR-#89-789	
07	33058	\$92.00	05/20/09 92.00	80030	0	LEO J. CLOW VBB VS ALMA 5/18/09	
07	33059	\$431.00	05/20/09 431.00	02600	0	JENNIFER COLLISON REIMB-FORENSICS FEES	
07	33060	\$68.32	05/20/09 68.32	02105	0	LYNSEY CREGO MILEAGE 4/23-24/09 TAH GRANT	
07	33061	\$25349.03	05/20/09 21989.03 3360.00	00214	0	EDUCATION AND TRAINING CONNECTION ADULT ED-MAY 09 WRAP ARND DAY CARE-MAY 09	
07	33062	\$48.00	05/20/09 48.00	02898	0	JACQUELINE FERMOYLE REIMB-CLOTHES/CLOCK FOR STUDEN	
07	33063	\$50.00	05/20/09 50.00	02898	0	JACQUELINE FERMOYLE GAS CARD FOR MS FAMILY	
07	33064	\$78.00	05/20/09 78.00	02339	0	JIM FITRAKIS VSB VS ALMA 5/18/09	
07	33065	\$1361.12	05/20/09 1361.12	00839	0	MARY ANN FLAMINIO REIMB-LOCK IN PRIZES	
07	33066	\$6396.57	05/20/09 110.93 36.59 191.58 8.25	01140	0	GORDON FOOD SERVICE, INC. MEAT 4/21/09 GROCERY FROZEN PRODUCE 5/14/09	

BULLOCK CREEK SCHOOL DISTRICT
 CHECK REGISTER
 04/01/09 - 06/30/09

SORT OPTION: BY CHECK #

BANK	CHECK #	CHECK AMT	CHECK DATE AMOUNT	VENDOR # G/L ACCT #	ADDRS #	VENDOR NAME DESCRIPTION	STATUS
		175.75		25.297.000.000.0000.5611		MEAT 5/14/09	
		35.00		25.297.000.000.0000.5612		GROCERY	
		40.40		25.297.000.000.0000.5613		FROZEN	
		262.29		25.297.000.000.0000.5611		MEAT 5/14/09	
		211.23		25.297.000.000.0000.5612		GROCERY	
		128.94		25.297.000.000.0000.5613		FROZEN	
		85.47		25.297.000.000.0000.5614		PRODUCE	
		83.54		25.297.000.000.0000.5640		DISPOSABLES	
		32.21		25.297.000.000.0000.5612		GROCERY 5/14/09	
		432.69		25.297.000.000.0000.5611		MEAT 5/14/09	
		30.22		25.297.000.000.0000.5612		GROCERY	
		196.76		25.297.000.000.0000.5613		FROZEN	
		31.50		25.297.000.000.0000.5614		PRODUCE	
		109.85		25.297.000.000.0000.5640		DISPOSABLES	
		123.72		25.297.000.000.0000.5611		MEAT 5/14/09	
		223.06		25.297.000.000.0000.5612		GROCERY	
		44.90		25.297.000.000.0000.5613		FROZEN	
		105.03		25.297.000.000.0000.5614		PRODUCE	
		36.34		25.297.000.000.0000.5640		DISPOSABLES	
		81.58		25.297.000.000.0000.5611		MEAT 5/14/09	
		169.93		25.297.000.000.0000.5613		FROZEN	
		98.26		25.297.000.000.0000.5611		MEAT 5/14/09	
		74.07		25.297.000.000.0000.5612		GROCERY	
		40.20		25.297.000.000.0000.5613		FROZEN	
		185.91		25.297.000.000.0000.5611		MEAT 5/12/09	
		38.48		25.297.000.000.0000.5612		GROCERY	
		40.20		25.297.000.000.0000.5613		FROZEN	
		69.00		25.297.000.000.0000.5613		FROZEN 5/14/09	
		157.25		25.297.000.000.0000.5611		MEAT 5/14/09	
		20.19		25.297.000.000.0000.5613		FROZEN	
		222.75		25.297.000.000.0000.5612		GROCERY 4/23/09	
		115.58		25.297.000.000.0000.5613		FROZEN	
		51.04		25.297.000.000.0000.5640		DISPOSABLES	
		78.94		25.297.000.000.0000.5611		MEAT 4/23/09	
		14.63		25.297.000.000.0000.5613		FROZEN	
		380.88		25.297.000.000.0000.5611		MEAT 4/21/09	
		610.23		25.297.000.000.0000.5612		GROCERY	
		22.45		25.297.000.000.0000.5613		FROZEN	
		54.91		25.297.000.000.0000.5614		PRODUCE	
		72.60		25.297.000.000.0000.5640		DISPOSABLES	
		30.24		25.297.000.000.0000.5612		GROCERY 4/21/09	
		71.70		25.297.000.000.0000.5612		GROCERY 4/21/09	
		165.16		25.297.000.000.0000.5611		MEAT 5/14/09	
		183.81		25.297.000.000.0000.5612		GROCERY	
		22.58		25.297.000.000.0000.5613		FROZEN	
		52.81		25.297.000.000.0000.5614		PRODUCE	
		36.34		25.297.000.000.0000.5640		DISPOSABLES	
		109.46		25.297.000.000.0000.5611		MEAT 5/12/09	
		162.06		25.297.000.000.0000.5612		GROCERY	
		41.28		25.297.000.000.0000.5613		FROZEN	
		8.25		25.297.000.000.0000.5614		PRODUCE	

BULLOCK CREEK SCHOOL DISTRICT
 CHECK REGISTER
 04/01/09 - 06/30/09

SORT OPTION: BY CHECK #

BANK	CHECK #	CHECK AMT	CHECK DATE AMOUNT	VENDOR # G/L ACCT #	ADDRS #	VENDOR NAME DESCRIPTION	STATUS
			177.55	25.297.000.000.0000.5640		DISPOSABLES	
07	33067		05/20/09	01140	0	UNISSUED	I
07	33068	\$86.00	05/20/09 86.00	80606 21.293.400.000.0000.3190	0	JERRY HAINES JVBB VS CHESANING 5/14/09	
07	33069	\$60.00	05/20/09 60.00	00314 61.299.000.000.0000.0500	0	HONORABLE MENTION INV 12773-PLAQUES, ENGRAVING	
07	33070	\$125.00	05/20/09 125.00	02083 11.451.000.000.0000.4522	0	HORACE MANN LIFE INS CO PR TSA DEDUCTIONS	
07	33071	\$72.00	05/20/09 72.00	03341 21.293.400.000.0000.3190	0	ALAN HUNTRESS JVSB VS CHESANING 5/14/09	
07	33072	\$151.80	05/20/09 151.80	03811 11.451.000.000.0000.4507	0	INNOVATIVE COMMUNICATIONS INC GARNISHMENT - AC	
07	33073	\$2152.00	05/20/09 2152.00	80662 61.299.000.000.0000.0526	0	JOHNNY MAC'S SPORTING GOODS BB SWEATPANTS/SHIRTS	
07	33074	\$350.00	05/20/09 350.00	80954 61.299.000.000.0000.0534	0	KB BASKETBALL VGBB 1 DAY SHOOTOUT	
07	33075	\$121.04	05/20/09 121.04	02615 11.216.600.316.0000.5990	0	JENNIFER KEISTER SOCIAL SKILLS CLASS FIELDTRIP	
07	33076	\$12333.71	05/20/09 279.52 12054.19	02261 11.113.500.000.9060.5210 11.113.500.000.9060.5210	0	KENDALL/HUNT PUBLISHING COMPANY SHIPPING KENDALL/HUNT DISCOVERING	
07	33077	\$400.00	05/20/09 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00	80955 61.299.000.000.0000.0501 61.299.000.000.0000.0504 61.299.000.000.0000.0510 61.299.000.000.0000.0514 61.299.000.000.0000.0515 61.299.000.000.0000.0516 61.299.000.000.0000.0521 61.299.000.000.0000.0522	0	AARON LANGE MALE ATHLETE AWARD MALE ATHLETE AWARD MALE ATHLETE AWARD MALE ATHLETE AWARD MALE ATHLETE AWARD MALE ATHLETE AWARD MALE ATHLETE AWARD MALE ATHLETE AWARD MALE ATHLETE AWARD	
07	33078	\$43.00	05/20/09 43.00	03429 61.299.000.000.0000.0100	0	LAPELLE'S FLOWERS & GIFTS PLANT FOR TEACHER	
07	33079	\$72.60	05/20/09 46.20 26.40	80895 11.122.210.194.0000.3210 11.122.110.194.0000.3210	0	ALLISON LUDY MILEAGE-BCEL 3/16-4/16/09 MILEAGE - PR 4/16-5/1/09	
07	33080	\$198.00	05/20/09 198.00	00294 11.231.600.000.0000.3430	1	MAILING CONSULTANTS BC NWSLTR MAILING 5/09	

BULLOCK CREEK SCHOOL DISTRICT
 CHECK REGISTER
 04/01/09 - 06/30/09

SORT OPTION: BY CHECK #

BANK	CHECK #	CHECK AMT	CHECK DATE AMOUNT	VENDOR # G/L ACCT #	ADDRS #	VENDOR NAME DESCRIPTION	STATUS
07	33081	\$8036.74	05/20/09 8036.74	80165 11.461.000.000.0000.4610	0	MEBS, INC MEDICAL CLAIMS APRIL 16-30	
07	33082	\$246.00	05/20/09 246.00	03757 11.252.600.000.0000.2191	0	MERITAIN HEALTH COMPANY JUNE 09 FLEX/BROKER FEES	
07	33083	\$121810.45	05/20/09 119159.13 1205.14 482.06 482.06 482.06	00440 11.461.000.000.0000.4610 11.461.000.000.0000.4610 11.461.000.000.0000.4610 11.461.000.000.0000.4610 11.461.000.000.0000.4610	0	MESSA JUNE 09 PREMIUMS JUNE 09 COBRA S HART JUNE 09 COBRA S JACOBS JUNE 09 COBRA M SOEHNEL JUNE 09 COBRA O RUDNIK	
07	33084	\$750.00	05/20/09 750.00	00471 61.299.000.000.0000.0539	0	MIDLAND COMMUNITY CENTER ALL NIGHT CELEBRATION LOCKIN	
07	33085	\$503.52	05/20/09 143.52 360.00	00472 21.293.453.000.0000.5910 21.293.453.000.0000.7410	0	MIDLAND COMMUNITY TENNIS CENTER TENNIS BALLS/COURT TIME TENNIS BALLS/COURT TIME	
07	33086	\$325.00	05/20/09 325.00	00474 11.261.200.000.0000.4110	0	MIDLAND COUNTY HEALTH DEPT SEPTIC SYSTEM PERMIT	
07	33087	\$1068.20	05/20/09 81.65 27.00 191.32 33.90 79.85 216.45 41.95 100.77 117.11 4.50 147.70 26.00	00492 11.113.500.060.0000.5110 11.113.500.060.0000.5110 11.113.500.060.0000.5110 11.113.500.060.0000.5110 11.113.500.060.0000.5110 11.113.500.060.0000.5110 11.113.500.060.0000.5110 11.113.500.060.0000.5110 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	MIDLAND STEEL METAL SHOP SUPPLIES 4/21/09 METAL SHOP SUPPLIES 4/21/09 METAL SHOP SUPPLIES 4/1/09 METAL SHOP SUPPLIES 4/3/09 METAL SHOP SUPPLIES 4/27/09 METAL SHOP SUPPLIES 3/25/09 METAL SHOP SUPPLIES 3/26/09 METAL SHOP SUPPLIES 3/30/09 METAL SHOP SUPPLIES 3/16/09 METAL SHOP SUPPLIES 3/27/09 METAL SHOP SUPPLIES 3/25/09 METAL SHOP SUPPLIES 3/4/09	
07	33088	\$1071.05	05/20/09 1071.05	80074 11.261.800.000.0000.5995	0	MIDWEST AIR FILTER, INC. AIR FILTERS	
07	33089	\$3477.00	05/20/09 3477.00	03365 61.299.000.000.0000.0409	0	MITCHELL MOTORCOACH, LTD. GREENFIELD VILLAGE TRIP	
07	33090	\$526.77	05/20/09 526.77	02092 11.451.000.000.0000.4519	0	MISDU CHILD SUPPORT DEDUCTIONS	
07	33091	\$2745.49	05/20/09 367.75 2377.74	03680 11.461.000.000.0000.4610 11.461.000.000.0000.4610	0	NATIONAL INSURANCE SERVICES JUNE 09 LIFE & AD&D JUNE 09 LTD	
07	33092	\$381.39	05/20/09	80777	0	PAETEC	

BULLOCK CREEK SCHOOL DISTRICT
 CHECK REGISTER
 04/01/09 - 06/30/09

SORT OPTION: BY CHECK #

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	STATUS
			AMOUNT	G/L	ACCT #	DESCRIPTION	
			28.06	11.261.300.000.0000.3410		FL PHONE BILL 4/4-5/3/09	
			22.04	11.261.100.000.0000.3410		BCEL PHONE BILL 4/4-5/3/09	
			28.50	11.261.400.000.0000.3410		MS PHONE BILL 4/4-5/3/09	
			30.08	11.261.200.000.0000.3410		PR PHONE BILL 4/4-5/3/09	
			272.71	11.261.600.000.0000.3410		ADMN PHONE BILL 4/4-5/3/09	
07	33093	\$1170.00	05/20/09	03819	0	PARADIGM EQUITIES, INC.	
			1170.00	11.451.000.000.0000.4524		PR TSA DEDUCTIONS	
07	33094	\$244.00	05/20/09	00675	0	PRIMERICA SHAREHOLDER SVC (AM CAPITAL)	
			244.00	11.451.000.000.0000.4505		PR TSA DEDUCTIONS	
07	33095	\$383.30	05/20/09	03825	0	ROOSEN, VARCHETTI & OLIVIER, PLLC	
			383.30	11.451.000.000.0000.4507		GARNISHMENT - KL	
07	33096	\$1521.25	05/20/09	01037	0	SAGINAW KNITTING MILLS, INC	
			1521.25	61.299.000.000.0000.0522		TSHIRT SALE	
07	33097	\$328.58	05/20/09	00664	0	SCHOOL SPECIALTY INC	
			19.42	11.241.200.000.0000.5910		079880030 TRANSPARENCIES	
			5.24	11.241.200.000.0000.5910		054756030 12X18 ORANGE PAPER	
			1.56	11.241.200.000.0000.5910		054255030 12X18 RED PAPER	
			2.56	11.241.200.000.0000.5910		054246030 12X18 WHITE PAPER	
			2.40	11.241.200.000.0000.5910		054258030 12X18 YELLOW PAPER	
			8.72	11.241.200.000.0000.5910		090753030 12X18 BLUE PAPER	
			2.40	11.241.200.000.0000.5910		248491030 12X18 GREEN PAPER	
			2.55	11.241.200.000.0000.5910		084472030 SMALL PAPER CLIPS	
			4.50	11.241.200.000.0000.5910		084475030 JUMBO PAPER CLIPS	
			20.60	11.241.200.000.0000.5910		015741030 1/3 TAB FOLDERS	
			13.66	11.241.200.000.0000.5910		089395030 INVISIBLE TAPE	
			5.56	11.241.200.000.0000.5910		053916030 YELLOW PAPER	
			5.56	11.241.200.000.0000.5910		053919030 GREEN PAPER	
			11.12	11.241.200.000.0000.5910		053907030 BLUE PAPER	
			66.60	11.241.200.000.0000.5910		085283030 RULED PAPER	
			43.50	11.241.200.000.0000.5910		038109030 #2 PENCILS	
			7.32	11.241.200.000.0000.5910		040572030 BOOK TAPE	
			7.34	11.241.200.000.0000.5910		084850030 SCISSORS	
			5.80	11.241.200.000.0000.5910		085038030 6X9 ENVELOPES	
			9.65	11.241.200.000.0000.5910		075837 BLUE CARDSTOCK	
			20.63	11.241.200.000.0000.5910		353012030 36"X100' BLACK	
			20.63	11.241.200.000.0000.5910		076581030 36"X100' TURQUOISE	
			20.63	11.241.200.000.0000.5910		006507030 36"X100' BROWN	
			20.63	11.241.200.000.0000.5910		082292030 36"X100' PURPLE	
07	33098	\$92.00	05/20/09	01693	0	JOE SQUIRES	
			92.00	21.293.400.000.0000.3190		VBB VS ALMA 5/18/09	
07	33099	\$60.00	05/20/09	80306	0	RICHARD STOKES	
			60.00	61.299.000.000.0000.0200		KENYA ASSEMBLY	
07	33100	\$49.50	05/20/09	02372	0	ALISON TAYLOR	

BULLOCK CREEK SCHOOL DISTRICT
 CHECK REGISTER
 04/01/09 - 06/30/09

SORT OPTION: BY CHECK #

BANK	CHECK #	CHECK AMT	CHECK DATE AMOUNT	VENDOR # G/L ACCT #	ADDRS #	VENDOR NAME DESCRIPTION	STATUS
			49.50	11.252.600.000.0000.3210		MILEAGE 5/15/09	
07	33101	\$200.00	05/20/09 200.00	80521 34.259.000.000.0000.7410	0	THE BANK OF NEW YORK MELLON ANNUAL PAYING AGENT FEE	
07	33102	\$181.20	05/20/09 181.20	00739 11.451.000.000.0000.4516	0	UNITED WAY OF MIDLAND COUNTY CONTRIBUTIONS	
07	33103	\$158.90	05/20/09 81.90 77.00	01742 11.221.600.000.7620.3210 11.221.600.000.7620.3210	0	PATRICK VANCISE MILEAGE 12/5-6/08 MILEAGE 3/11-12/09	
07	33104	\$78.00	05/20/09 78.00	80512 21.293.400.000.0000.3190	0	JOHN VANHOLSTYN VSB VS ALMA 5/18/09	
07	33105	\$2095.00	05/20/09 2095.00	00750 11.451.000.000.0000.4512	0	VARIABLE ANN LIFE INSURANCE PR TSA DEDUCTIONS	
07	33106	\$5057.74	05/20/09 5057.74	80913 61.299.000.000.0000.0531	0	GEORGE & SHERRIE YATCH MILES FOR MAX PROCEEDS	
07	33107	\$55.85	05/27/09 55.85	00003 11.271.900.000.0000.7910	0	ABC FASTENER GROUP, INC. LOCK WASHER, PHILLIPS SELF	
07	33108	\$57.00	05/27/09 57.00	80956 61.299.000.000.0000.0523	0	AHLER'S TROPHY SHOP LLC ART AWARDS	
07	33109	\$141.36	05/27/09 70.68 70.68	01815 61.299.000.000.0000.0300 61.299.000.000.0000.0303	0	AMSTERDAM PRINTING AND LITHO STUDENT COUNCIL CALENDAR STUDENT COUNCIL CALENDAR	
07	33110	\$1338.10	05/27/09 1020.35 317.75	00043 11.261.400.000.0000.5990 11.261.300.000.0000.5990	0	ARNOLD SALES SPRAY'N AWAY, PAD, BLACK STRIP RESPONSE TWL/ROLL, OPTIMUMANTI	
07	33111	\$335.90	05/27/09 27.60 40.00 48.38 63.00 36.00 21.00 28.80 59.60 11.52	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	0	AUNT MILLIE'S BAKERIES BREAD PR 5/15/09 BREAD MS 5/12/09 BREAD MS 5/15/09 BREAD FL 5/12/09 BREAD FL 5/15/09 BREAD BCEL 5/12/09 BREAD BCEL 5/15/09 BREAD HS 5/15/09 BREAD 4/6/09	
07	33112	\$125.00	05/27/09 125.00	02212 11.271.900.000.0000.4911	0	BEEHR'S TOWING INC. TOW BUS #10 - 4/21/09	
07	33113	\$374.00	05/27/09 110.00	80843 11.125.300.000.6010.3210	0	KENDRA BOOTH MILEAGE REIMB 1/5-30/09	

BULLOCK CREEK SCHOOL DISTRICT
 CHECK REGISTER
 04/01/09 - 06/30/09

SORT OPTION: BY CHECK #

BANK	CHECK #	CHECK AMT	CHECK DATE AMOUNT	VENDOR # G/L ACCT #	ADDRS #	VENDOR NAME DESCRIPTION	STATUS
			82.50	11.125.100.000.3060.3210		MILEAGE REIMB 2/2-27/09	
			93.50	11.125.300.000.6010.3210		MILEAGE REIMB 3/2-30/09	
			88.00	11.125.100.000.3060.3210		MILEAGE REIMB 4/1-30/09	
07	33114	\$75.00	05/27/09	02112	0	JENNIFER ANN BROWN	
			75.00	61.299.000.000.0000.0535		GIFT CARDS	
07	33115	\$89.10	05/27/09	02112	0	JENNIFER ANN BROWN	
			89.10	11.212.100.000.6960.3130		MILEAGE-OTC/PRSC DRUG CONF	
07	33116	\$10131.61	05/27/09	00097	0	BULLOCK CREEK DENTAL ACCOUNT	
			10131.61	11.461.000.000.0000.4610		DENTAL PREMIUMS JUNE 09	
07	33117	\$69.00	05/27/09	80147	0	BULLOCK CREEK FOOD SERVICE	
			69.00	61.299.000.000.0000.0104		ICE CREAM SUNDAES	
07	33118	\$58.00	05/27/09	80147	0	BULLOCK CREEK FOOD SERVICE	
			58.00	61.299.000.000.0000.0304		DARE GRAD REFRESHMENTS	
07	33119	\$3911.26	05/27/09	80147	0	BULLOCK CREEK FOOD SERVICE	
			1125.00	11.221.600.000.7620.5990		FEB PD CATERING	
			1125.00	11.221.600.000.7620.5990		MARCH PD CATERING	
			1125.00	11.221.600.000.7620.5990		MAY PD CATERING	
			225.00	11.221.100.000.9110.3220		ITC MTG 3/11/09 CATERING	
			225.00	11.221.100.000.9110.3220		ITC MTG 3/12/09 CATERING	
			86.26	11.221.100.000.9110.3220		ITC MTG 3/30/09 CATERING	
07	33120	\$220.00	05/27/09	00141	0	CHIPPEWA NATURE CENTER	
			100.00	11.221.600.000.9060.3120		AMAZING GRN MACHINES	
			120.00	11.221.600.000.9060.3120		AMAZING GRN MACHINES	
07	33121	\$2778.15	05/27/09	00147	0	CLARE - GLADWIN RESD	
			2778.15	11.221.600.000.7620.3120		SVCS-JUNE MARSTON/MILEAGE	
07	33122	\$16151.12	05/27/09	00166	0	CONSUMERS ENERGY	
			88.88	11.181.000.000.0000.1811		GAS/ELEC. TRADES 4/8-5/5/09	
			2.36	11.261.500.000.0000.5510		HS GAS TRANS 3/31-4/29/09	
			85.28	11.261.500.000.0000.5521		ELEC. TRNG. 4/8-5/7/09	
			277.37	11.261.500.000.0000.5521		ELEC CONCES. 4/8-5/7/09	
			23.98	11.261.500.000.0000.5521		ELEC SOFTBALL 4/8-5/7/09	
			60.34	11.261.500.000.0000.5521		ELEC ATH FLD 4/8-5/7/09	
			15.38	11.271.900.000.0000.5510		BUS GRG GAS TRN 3/31-4/29/09	
			157.19	11.271.900.000.0000.5520		ELEC-BUS GRG 4/8-5/7/09	
			47.77	11.261.800.000.0000.5520		ELEC LAGOON 4/8-5/7/09	
			976.08	11.261.500.000.0000.5510		GAS TRNS HS 3/31-4/29/09	
			4789.41	11.261.500.000.0000.5520		ELEC-HS 4/8-5/7/09	
			22.46	11.261.500.000.0000.5520		ELEC-FIRE PUMP 4/8-5/7/09	
			291.61	11.261.500.000.0000.5520		ELEC-SHOP 4/8-5/7/09	
			3223.63	11.261.400.000.0000.5520		ELEC-MS 4/8-5/7/09	
			347.36	11.261.400.000.0000.5510		GAS TRNSP-MS 4/8-5/7/09	
			2130.49	11.261.300.000.0000.5520		ELEC-FLOYD 4/15-5/12/09	

BULLOCK CREEK SCHOOL DISTRICT
 CHECK REGISTER
 04/01/09 - 06/30/09

SORT OPTION: BY CHECK #

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	STATUS
			AMOUNT	G/L ACCT #		DESCRIPTION	
			176.44	11.261.200.000.0000.5510		GAS TRNSP-PR 4/8-5/7/09	
			1439.20	11.261.200.000.0000.5520		ELEC-PR 4/8-5/7/09	
			254.39	11.261.100.000.0000.5510		GAS TRNSP-BCEL 4/4-5/6/09	
			1741.50	11.261.100.000.0000.5520		ELEC-BCEL 4/4-5/6/09	
07	33123		05/27/09	00166	0	UNISSUED	I
07	33124	\$35.20	05/27/09	80600	0	AMANDA CRAWFORD	
			35.20	11.122.310.140.0000.3210		MILEAGE 5/14-15/09	
07	33125	\$117.15	05/27/09	01308	0	ROD DISHAW	
			62.15	11.241.300.000.0000.3210		MILEAGE 4/16-5/26/09	
			55.00	11.331.300.000.6010.3130		MILEAGE 4/16-5/26/09	
07	33126	\$466.98	05/27/09	02944	0	ANDREA DUBOIS	
			466.98	61.299.000.000.0000.0531		REIMB-SC EXPENSES	
07	33127	\$19945.61	05/27/09	00214	0	EDUCATION AND TRAINING CONNECTION	
			19945.61	11.132.500.999.7770.4910		JET PLUS REIMB MAY 2009	
07	33128	\$37899.39	05/27/09	00214	0	EDUCATION AND TRAINING CONNECTION	
			37899.39	11.132.500.999.7770.4910		JET PLUS REIMB 5/1-5/09	
07	33129	\$9741.09	05/27/09	00214	0	EDUCATION AND TRAINING CONNECTION	
			9741.09	11.132.500.999.7770.4910		JET PLUS REIMB 5/6-11/09	
07	33130	\$38335.00	05/27/09	00214	0	EDUCATION AND TRAINING CONNECTION	
			1085.00	11.132.500.999.6730.4910		ADULT ED ENGLISH 5/09	
			30739.00	11.132.500.999.6710.4910		ADULT ED ABE INST 5/09	
			6511.00	11.132.500.999.6750.4910		ADULT ED INST PROG 5/09	
07	33131	\$6203.59	05/27/09	01140	0	GORDON FOOD SERVICE, INC.	
			6.29	25.297.000.000.0000.5611		MEAT 5/20/09	
			11.95	25.297.000.000.0000.5612		GROCERY	
			56.51	25.297.000.000.0000.5611		MEAT 5/21/09	
			137.50	25.297.000.000.0000.5612		GROCERY	
			18.41	25.297.000.000.0000.5613		FROZEN	
			115.57	25.297.000.000.0000.5614		PRODUCE	
			33.05	25.297.000.000.0000.5640		DISPOSABLES	
			139.81	25.297.000.000.0000.5613		FROZEN 5/21/09	
			26.69	25.297.000.000.0000.5611		MEAT 5/21/09	
			29.26	25.297.000.000.0000.5613		FROZEN	
			22.44	25.297.000.000.0000.5612		GROCERY 5/21/09	
			41.31	25.297.000.000.0000.5611		MEAT 5/21/09	
			333.20	25.297.000.000.0000.5612		GROCERY	
			138.02	25.297.000.000.0000.5613		FROZEN	
			42.11	25.297.000.000.0000.5614		PRODUCE	
			74.33	25.297.000.000.0000.5640		DISPOSABLES	
			66.97	25.297.000.000.0000.5611		MEAT 5/21/09	
			36.59	25.297.000.000.0000.5612		GROCERY	
			14.63	25.297.000.000.0000.5613		FROZEN	

BULLOCK CREEK SCHOOL DISTRICT
 CHECK REGISTER
 04/01/09 - 06/30/09

SORT OPTION: BY CHECK #

BANK	CHECK #	CHECK AMT	CHECK DATE AMOUNT	VENDOR # G/L ACCT #	ADDRS #	VENDOR NAME DESCRIPTION	STATUS
		32.56		25.297.000.000.0000.5611		MEAT 5/21/09	
		25.10		25.297.000.000.0000.5612		GROCERY	
		91.02		25.297.000.000.0000.5613		FROZEN	
		147.99		25.297.000.000.0000.5611		MEAT 5/21/09	
		49.28		25.297.000.000.0000.5612		GROCERY	
		41.28		25.297.000.000.0000.5613		FROZEN	
		63.97		25.297.000.000.0000.5614		PRODUCE	
		32.35		25.297.000.000.0000.5640		DISPOSABLES	
		190.91		25.297.000.000.0000.5611		MEAT 5/21/09	
		82.09		25.297.000.000.0000.5612		GROCERY	
		42.66		25.297.000.000.0000.5613		FROZEN	
		123.27		25.297.000.000.0000.5614		PRODUCE	
		70.34		25.297.000.000.0000.5640		DISPOSABLES	
		165.85		25.297.000.000.0000.5611		MEAT 5/19/09	
		63.44		25.297.000.000.0000.5612		GROCERY	
		14.52		25.297.000.000.0000.5613		FROZEN	
		17.32		25.297.000.000.0000.5611		MEAT 5/19/09	
		340.36		25.297.000.000.0000.5612		GROCERY	
		220.20		25.297.000.000.0000.5613		FROZEN	
		49.49		25.297.000.000.0000.5614		PRODUCE	
		41.46		25.297.000.000.0000.5640		DISPOSABLES	
		135.14		25.297.000.000.0000.5613		FROZEN 5/21/09	
		26.24		25.297.000.000.0000.5613		FROZEN 5/21/09	
		102.70		25.297.000.000.0000.5611		MEAT 5/19/09	
		63.19		25.297.000.000.0000.5612		GROCERY	
		14.52		25.297.000.000.0000.5613		FROZEN	
		211.00		25.297.000.000.0000.5611		MEAT 5/21/09	
		272.19		25.297.000.000.0000.5612		GROCERY	
		64.36		25.297.000.000.0000.5613		FROZEN	
		169.59		25.297.000.000.0000.5614		PRODUCE	
		164.54		25.297.000.000.0000.5640		DISPOSABLES	
		68.08		25.297.000.000.0000.5611		MEAT 5/19/09	
		326.88		25.297.000.000.0000.5612		GROCERY	
		133.53		25.297.000.000.0000.5613		FROZEN	
		51.59		25.297.000.000.0000.5640		DISPOSABLES	
		36.26		25.297.000.000.0000.5640		DISPOSABLES	
		92.60		25.297.000.000.0000.5611		MEAT 5/26/09	
		149.41		25.297.000.000.0000.5612		GROCERY	
		21.94		25.297.000.000.0000.5613		FROZEN	
		76.06		25.297.000.000.0000.5614		PRODUCE	
		195.23		25.297.000.000.0000.5640		DISPOSABLES	
		287.59		25.297.000.000.0000.5611		MEAT 5/26/09	
		90.10		25.297.000.000.0000.5612		GROCERY	
		21.39		25.297.000.000.0000.5613		FROZEN	
		34.34		25.297.000.000.0000.5614		PRODUCE	
		105.40		25.297.000.000.0000.5640		DISPOSABLES	
		25.10		25.297.000.000.0000.5612		GROCERY 5/26/09	
		14.52		25.297.000.000.0000.5613		FROZEN	

BULLOCK CREEK SCHOOL DISTRICT
 CHECK REGISTER
 04/01/09 - 06/30/09

SORT OPTION: BY CHECK #

BANK	CHECK #	CHECK AMT	CHECK DATE AMOUNT	VENDOR # G/L ACCT #	ADDRS #	VENDOR NAME DESCRIPTION	STATUS
07	33133	\$338.32	05/27/09 338.32	00282 61.299.000.000.0000.0200	0	GRAINGER FAN, WALL, 16 IN. 3 SPD	
07	33134	\$40.00	05/27/09 40.00	80053 61.299.000.000.0000.0534	0	HANGTIME SPORTS COURT RENTAL	
07	33135	\$92.00	05/27/09 92.00	01355 21.293.400.000.0000.3190	0	KIM HEISLER VBB VS SHEPHERD 5/21/09	
07	33136	\$50.60	05/27/09 50.60	00863 11.241.500.000.0000.3210	0	ROBIN HOLT MILEAGE 4/3-5/19/09	
07	33137	\$76.00	05/27/09 66.00 10.00	00314 21.293.000.000.0000.7910 21.293.000.000.0000.7910	0	HONORABLE MENTION SR. ATH. AWARDS/ENGRAVING PLAQUE/ENGRAVING	
07	33138	\$31.46	05/27/09 31.46	00877 11.261.800.000.0000.3210	0	JAMES KENYON MILEAGE 4/1-30/09	
07	33139	\$550.00	05/27/09 550.00	00109 11.261.100.000.0000.4110	0	KEVIN BURNS SEPTIC SVC. BCEL SEPTIC SERVICES	
07	33140	\$100.00	05/27/09 90.00 10.00	02263 61.299.000.000.0000.0309 61.299.000.000.0000.0300	0	ROB KROTZER PUPPET TREE FOR LIBRARY PUPPET TREE FOR LIBRARY	
07	33141	\$25.30	05/27/09 25.30	80694 11.241.200.000.0000.3210	0	ALICE KRUEGER MILEAGE 5/13/09	
07	33142	\$9005.87	05/27/09 3505.87 5500.00	80165 11.461.000.000.0000.4610 11.461.000.000.0000.4610	0	MEBS, INC MEDICAL CLAIMS 5/1-5/15/09 REQUIRED FUNDING	
07	33143	\$75.00	05/27/09 75.00	00488 11.221.600.000.7620.3220	0	MIDLAND COUNTY ESA REG. FEES-INCLUSION CONF.	
07	33144	\$4250.00	05/27/09 4250.00	03365 61.299.000.000.0000.0401	0	MITCHELL MOTORCOACH, LTD. MACKINAW CITY-3 BUSES	
07	33145	\$302.51	05/27/09 302.51	80220 61.299.000.000.0000.0401	0	KATIE MURPHY-ROTH TEACHER APP. WEEK	
07	33146	\$78.00	05/27/09 78.00	80958 21.293.400.000.0000.3190	0	DAVID NUNAMAKER VSB VS SHEPHERD 5/21/09	
07	33147	\$2280.76	05/27/09 2550.00- 1670.34 3160.42	03731 11.299.500.000.0000.3190 11.299.500.000.0000.3190 21.293.400.000.0000.3195	0	PCMI WEST REFUND-TISDALE DEPOSIT AUD. MGR 5/15/09 SPRING COACHES/FEES	
07	33148	\$242.14	05/27/09	00464	0	PETTY CASH - MIDDLE SCHOOL	

BULLOCK CREEK SCHOOL DISTRICT
 CHECK REGISTER
 04/01/09 - 06/30/09

SORT OPTION: BY CHECK #

BANK	CHECK #	CHECK AMT	CHECK DATE AMOUNT	VENDOR # G/L ACCT #	ADDRS #	VENDOR NAME DESCRIPTION	STATUS
			157.34	11.112.400.000.0000.5110		PETTY CASH	
			84.80	11.241.400.000.0000.3430		PETTY CASH	
07	33149	\$92.00	05/27/09 92.00	80959 21.293.400.000.0000.3190	0	TERRY RAY VBB VS SHEPHERD 5/21/09	
07	33150	\$434.55	05/27/09 434.55	01037 61.299.000.000.0000.0540	0	SAGINAW KNITTING MILLS, INC TEAM SHIRTS	
07	33151	\$1100.00	05/27/09 1100.00	80343 61.299.000.000.0000.0526	0	SAGINAW TOWNSHIP RECREATION SUMMER BASEBALL	
07	33152	\$662.53	05/27/09 444.40 218.13	00664 11.112.400.000.0000.5110 11.112.400.000.0000.5110	0	SCHOOL SPECIALTY INC Murray School Specialty Office - School Specialty	
07	33153	\$78.00	05/27/09 78.00	01572 21.293.400.000.0000.3190	0	DENNIS SENTZ VSB VS SHEPHERD 5/21/09	
07	33154	\$300.00	05/27/09 300.00	80325 61.299.000.000.0000.0522	0	ROLAND SHOOK ASST. COACH VOLUNTEER	
07	33155	\$918.60	05/27/09 424.20 494.40	00740 11.271.900.000.0000.5730 11.271.900.000.0000.5730	0	UNITY SCHOOL BUS PARTS FIRST AID KITS, WARD CUSH BRNE PERFORMED LAP CLAMP, AMBER MAR	
07	33156	\$108.98	05/27/09 108.98	00022 11.261.800.000.0000.3410	0	VERIZON WIRELESS MAINT. CELL BILL 5/6/09	
07	33157	\$36.92	05/27/09 36.92	02128 61.299.000.000.0000.0200	0	TAMMY WATZ-OTTEY CLASSROOM SUPPLIES	
07	33158	\$189.90	05/27/09 189.90	02088 11.261.100.000.0000.5995	0	WHISPER GLIDE COMPANY WHISPER GLIDES-10 PKGS	
07	33159	\$488.40	06/03/09 488.40	01475 61.299.000.000.0000.0100	0	ADVANCED TEX SCREEN PRINTING FIELD DAY SHIRTS-2ND GR	
07	33160	\$5674.00	06/03/09 5674.00	01732 11.451.000.000.0000.4521	0	AMERICAN FUNDS SERVICE CO PR TSA DEDUCTIONS	
07	33161	\$5519.46	06/03/09 536.70 176.85 93.75 1011.00 1305.00 266.54 459.50 644.40 18.27	00043 11.261.500.000.0000.5990 11.261.500.000.0000.5990 11.261.500.000.0000.5990 11.261.400.000.0000.5990 11.261.500.000.0000.5990 11.261.200.000.0000.5990 11.261.100.000.0000.5990 11.261.100.000.0000.5990 11.261.200.000.0000.5990	0	ARNOLD SALES CHROMIUM 25% FNSH 5 GL LINER VALH4048N16 40-45G 250CS FAST 365 2 LTR MP, DETERGENT CHROMIUM 25% FNSH 5 GL, FIREWO BETCO 1 COAT FINISH #66705 5 G FULLSAN II DISF/CLN 9471 1 GL FULLSAN II DISF/CLN9471 4 GL/C CHROMIUM 25% FNSH 5 GL FILTER BAG PACKS 10/PKG	

BULLOCK CREEK SCHOOL DISTRICT
 CHECK REGISTER
 04/01/09 - 06/30/09

SORT OPTION: BY CHECK #

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	STATUS
			AMOUNT	G/L	ACCT #	DESCRIPTION	
			532.30	11.261.200.000.0000.5990		CHROMIUM 25% FNSH 5 GL	
			82.40	11.261.500.000.0000.5990		SPRAY TRIGGER ONLY 32 OZ #4900	
			197.36	11.261.500.000.0000.5990		PL-SLEDGE HAMMER PRE-SPRAY 1 G	
			13.25	11.261.300.000.0000.5990		PAD, COM8 RED BUFF 13" 5/CS	
			46.65	11.261.300.000.0000.5990		LINER VALH3037N10 20-30G 500 C	
			22.50	11.261.100.000.0000.5990		LINER VALH3037N10 20-30G 500 C	
			54.81	11.261.400.000.0000.5990		FILTER BAG PACKS 10/PKG	
			36.54	11.261.500.000.0000.5990		FILTER BAG PACKS 10/PKD	
			21.86	11.261.500.000.0000.5995		CONNECTOR, SIMPLEX SC, MM	
07	33162		06/03/09	00043	0	UNISSUED	I
07	33163	\$489.06	06/03/09	80386	0	AUNT MILLIE'S BAKERIES	
			36.31	25.297.000.000.0000.5615		BREAD PR 5/19/09	
			50.70	25.297.000.000.0000.5615		BREAD PR 5/22/09	
			60.25	25.297.000.000.0000.5615		BREAD MS 5/22/09	
			116.40	25.297.000.000.0000.5615		BREAD HS 5/22/09	
			32.60	25.297.000.000.0000.5615		BREAD FLOYD 5/19/09	
			84.50	25.297.000.000.0000.5615		BREAD FLOYD 5/22/09	
			43.04	25.297.000.000.0000.5615		BREAD BCEL 5/19/09	
			65.26	25.297.000.000.0000.5615		BREAD BCEL 5/22/09	
07	33164	\$1896.50	06/03/09	00233	0	AXA EQUITABLE EQUI-VEST	
			1896.50	11.451.000.000.0000.4513		PR TSA DEDUCTIONS	
07	33165	\$18.95	06/03/09	80776	0	SARAH BATES	
			18.95	61.299.000.000.0000.0412		BCMS LANDSCAPING	
07	33166	\$5558.15	06/03/09	00048	0	BCEA DUES	
			5558.15	11.451.000.000.0000.4515		DUES DEDUCTIONS	
07	33167	\$300.00	06/03/09	00810	0	DEBRA BRADFORD	
			225.00	11.241.200.000.0000.2150		VISION REIMBURSEMENT	
			75.00	11.226.600.000.6010.2150		VISION REIMBURSEMENT	
07	33168	\$14.94	06/03/09	00091	0	BUILDERS (BR6) PLBG & HTG SUPPLY	
			14.94	11.261.100.000.0000.5995		FERNCO 1056-64 6X4 COUPLING	
07	33169	\$1111.39	06/03/09	03327	0	BULLOCK CREEK SCHOOL DISTRICT	
			1111.39	11.451.000.000.0000.4517		FLEX SPENDING DEDUCTIONS	
07	33170	\$1535.89	06/03/09	00139	1	CHEMICAL BANK AND TRUST	
			1386.62	11.511.601.000.0000.7120		LOAN PRINCIPAL 6/09	
			149.27	11.511.601.000.0000.7220		LOAN INT 6/09	
07	33171	\$110.19	06/03/09	03082	0	CHOICE OFFICE PRODUCTS	
			17.67	11.232.600.000.0000.5910		SPRSP111-1/3 MANILLA FOLDERS	
			10.58	11.232.600.000.0000.5910		SPR05124 PINK PAPER	
			5.05	11.232.600.000.0000.5910		MMM6549YW 3 X 3 POST-IT NOTES	
			47.81	11.232.600.000.0000.5910		SWI39005 STAPLER	
			16.37	11.232.600.000.0000.5910		AVE59498 YELLOW RETRACTABLE	

BULLOCK CREEK SCHOOL DISTRICT
 CHECK REGISTER
 04/01/09 - 06/30/09

SORT OPTION: BY CHECK #

BANK	CHECK #	CHECK AMT	CHECK DATE AMOUNT	VENDOR # G/L ACCT #	ADDRS #	VENDOR NAME DESCRIPTION	STATUS
			10.49	11.232.600.000.0000.5910		SPR64008 TAPE 3/4	
			2.22	11.232.600.000.0000.5910		SPR87002BX SMALL BINDER	
07	33172	\$88.00	06/03/09 88.00	80030 21.293.400.000.0000.3191	0	LEO J. CLOW REGIONAL BASEBALL 6/6/09	
07	33173	\$15.15	06/03/09 4.33 10.82	03008 11.111.200.000.0000.3210 11.111.200.000.0000.3210	0	SARAH COE-WHITE MILEAGE 12/08-RPLACMNT CHECK MILEAGE 9/08-RPLCMNT CHECK	
07	33174	\$323.70	06/03/09 323.70	01567 11.261.800.000.0000.7910	0	COMMUNIQUEST, INC. FIBER 6 STRAND 62.5 MM/ ORANGE	
07	33175	\$72.33	06/03/09 72.33	03301 11.125.300.000.3060.3210	0	RITA SUE CURELL MILEAGE 5/1-29/09	
07	33176	\$21.00	06/03/09 21.00	02318 11.111.200.000.0000.5110	0	WENDY DANNA FIELD DAY SUPPLIES	
07	33177	\$70.00	06/03/09 70.00	80960 11.231.600.000.0000.3145	0	CARRIE DUCSAY FINGERPRINTING REIMB	
07	33178	\$140.00	06/03/09 140.00	01081 21.173.357.000.0000.1730	0	ESSEXVILLE-GARBER HIGH SCHOOL REFUND-WRESTLING ENTRY FEE	
07	33179	\$88.00	06/03/09 88.00	02339 21.293.400.000.0000.3191	0	JIM FITRAKIS REGIONAL SOFTBALL 6/6/09	
07	33180	\$5900.00	06/03/09 2740.66 3159.34	80590 11.511.601.000.0000.7210 11.511.601.000.0000.7130	0	FOUNDERS BANK & TRUST COPY MACHINE LEASE-INT 6/09 COPY MACHINE LEASE-PRN 6/09	
07	33181	\$4886.77	06/03/09 185.08 57.72 220.62 8.25 435.35 263.06 220.05 131.64 146.95 60.06 35.00 155.68 39.42 166.89 88.11 2.75 88.25 88.38	01140 25.297.000.000.0000.5611 25.297.000.000.0000.5612 25.297.000.000.0000.5613 25.297.000.000.0000.5614 25.297.000.000.0000.5611 25.297.000.000.0000.5612 25.297.000.000.0000.5613 25.297.000.000.0000.5614 25.297.000.000.0000.5640 25.297.000.000.0000.5611 25.297.000.000.0000.5612 25.297.000.000.0000.5613 25.297.000.000.0000.5611 25.297.000.000.0000.5612 25.297.000.000.0000.5613 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	0	GORDON FOOD SERVICE, INC. MEAT 5/28/09 GROCERY FROZEN PRODUCE MEAT 5/28/09 GROCERY FROZEN PRODUCE DISPOSABLES MEAT 5/28/09 GROCERY FROZEN PRODUCE DISPOSABLES MEAT 5/28/09	

BULLOCK CREEK SCHOOL DISTRICT
 CHECK REGISTER
 04/01/09 - 06/30/09

SORT OPTION: BY CHECK #

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	STATUS
			AMOUNT	G/L	ACCT #	DESCRIPTION	
			188.41	25.297.000.000.0000.5612		GROCERY	
			67.29	25.297.000.000.0000.5613		FROZEN	
			16.51	25.297.000.000.0000.5614		PRODUCE	
			67.93	25.297.000.000.0000.5640		DISPOSABLES	
			123.51	25.297.000.000.0000.5611		MEAT 5/14/09	
			111.19	25.297.000.000.0000.5612		GROCERY	
			31.58	25.297.000.000.0000.5613		FROZEN	
			86.95	25.297.000.000.0000.5611		MEAT 5/14/09	
			105.01	25.297.000.000.0000.5612		GROCERY	
			57.49	25.297.000.000.0000.5613		FROZEN	
			112.75	25.297.000.000.0000.5640		DISPOSABLES	
			185.88	25.297.000.000.0000.5611		MEAT 5/14/09	
			54.09	25.297.000.000.0000.5612		GROCERY	
			78.16	25.297.000.000.0000.5613		FROZEN	
			323.64	25.297.000.000.0000.5611		MEAT 5/28/09	
			80.88	25.297.000.000.0000.5611		MEAT 5/28/09	
			15.94	25.297.000.000.0000.5613		FROZEN	
			60.06	25.297.000.000.0000.5611		MEAT 5/28/09	
			16.96	25.297.000.000.0000.5613		FROZEN	
			128.38	25.297.000.000.0000.5612		GROCERY 5/28/09	
			103.75	25.297.000.000.0000.5613		FROZEN	
			33.25	25.297.000.000.0000.5614		PRODUCE	
			20.73	25.297.000.000.0000.5640		DISPOSABLES	
			146.81	25.297.000.000.0000.5611		MEAT 5/28/09	
			156.76	25.297.000.000.0000.5612		GROCERY	
			66.35	25.297.000.000.0000.5613		FROZEN	
			20.20	25.297.000.000.0000.5614		PRODUCE	
			33.05	25.297.000.000.0000.5640		DISPOSABLES	
07	33182	\$270.00	06/03/09	80053	0	HANGTIME SPORTS	
			270.00	61.299.000.000.0000.0534		JVGBB SUMMER LEAGUE	
07	33183	\$270.00	06/03/09	80053	0	HANGTIME SPORTS	
			270.00	61.299.000.000.0000.0534		GVBB SUMMER LEAGUE	
07	33184	\$126.40	06/03/09	01170	0	HARCOURT OUTLINES INC	
			126.40	61.299.000.000.0000.0303		SC PENCIL SALES	
07	33185	\$88.00	06/03/09	01503	0	BILL HEINTSKILL	
			88.00	21.293.400.000.0000.3191		REGIONAL SOFTBALL 6/6/09	
07	33186	\$1616.59	06/03/09	03332	0	HERFF JONES	
			1616.59	61.299.000.000.0000.0402		MS YEARBOOK 08-09	
07	33187	\$479.99	06/03/09	80014	0	JOHN M. HILL	
			326.70	11.232.600.000.0000.3210		MILEAGE 5/1-27/09	
			80.70	11.231.600.000.0000.7910		OFFICE SUPPLIES	
			35.49	11.231.600.000.0000.7910		MEAL REIMB.	
			37.10	11.231.600.000.0000.7910		FLOWERS	
07	33188	\$180.00	06/03/09	00863	0	ROBIN HOLT	

BULLOCK CREEK SCHOOL DISTRICT
 CHECK REGISTER
 04/01/09 - 06/30/09

SORT OPTION: BY CHECK #

BANK	CHECK #	CHECK AMT	CHECK DATE AMOUNT	VENDOR # G/L ACCT #	ADDRS #	VENDOR NAME DESCRIPTION	STATUS
			180.00	61.299.000.000.0000.0500		GRAD PARKING STAFF	
07	33189	\$220.00	06/03/09 220.00	00863	0	ROBIN HOLT	
				61.299.000.000.0000.0500		ATTENDANCE AWARDS 08/09	
07	33190	\$21.00	06/03/09 21.00	00314	0	HONORABLE MENTION	
				11.113.500.081.0000.7410		ENGRAVINGS	
07	33191	\$125.00	06/03/09 125.00	02083	0	HORACE MANN LIFE INS CO	
				11.451.000.000.0000.4522		PR TSA DEDUCTIONS	
07	33192	\$1326.60	06/03/09 1206.00 120.60	00317	0	HOUGHTON MIFFLIN COMPANY	
				11.111.300.000.9060.5210		STUDENT MATH BOOKS	
				11.111.300.000.9060.5210		SHIPPING	
07	33193	\$153.25	06/03/09 153.25	03811	0	INNOVATIVE COMMUNICATIONS INC	
				11.451.000.000.0000.4507		GARNISHMENT - AC	
07	33194	\$254.07	06/03/09 73.00 108.00 73.07	00334	0	INSTRUMENTALIST PRODUCTS COMPANY	
				11.113.500.081.0000.5110		SOUSA/COND COMBO	
				11.113.500.081.0000.5110		SOUSA WALL PLAQUE	
				11.113.500.081.0000.5110		SOUSA COMBINATION	
07	33195	\$111.99	06/03/09 111.99	00585	0	J.W. PEPPER & SON INC.	
				11.113.500.081.0000.5110		SHEET MUSIC	
07	33196	\$644.13	06/03/09 47.94 596.19	00112	0	JANSON EQUIPMENT COMPANY	
				11.271.900.000.0000.5730		SWITCH	
				11.271.900.000.0000.5730		REPAIR BUS #7/OIL PUMP	
07	33197	\$15177.80	06/03/09 15177.80	00352	0	KARBOWSKI OIL COMPANY	
				11.271.900.000.0000.5710		DIESEL FUEL	
07	33198	\$152.79	06/03/09 152.79	02615	0	JENNIFER KEISTER	
				11.216.600.316.0000.3210		MILEAGE 5/1-6/5/09	
07	33199	\$88.00	06/03/09 88.00	01481	0	MIKE LUPTOWSKI	
				21.293.400.000.0000.3191		REGIONAL BASEBALL 6/6/09	
07	33200	\$362.00	06/03/09 362.00	00413	0	MAPT	
				11.271.900.000.0000.3221		SUPPORT STAFF WORKSHOP	
07	33201	\$37.95	06/03/09 20.10 17.85	00418	0	MARSHALL MUSIC COMPANY	
				11.113.500.081.0000.5110		BSN REED MED SOFT (2)	
				11.113.500.081.0000.5110		REPAIR CHARGES	
07	33202	\$7343.10	06/03/09 6799.50 543.60	03693	0	MCDUGAL LITTELL	
				11.113.500.000.9060.5210		HOLT PHYSICS 2009 - SEE	
				11.113.500.000.9060.5210		SHIPPING	
07	33203	\$76.83	06/03/09	02316	0	MDTSEA	

BULLOCK CREEK SCHOOL DISTRICT
 CHECK REGISTER
 04/01/09 - 06/30/09

SORT OPTION: BY CHECK #

BANK	CHECK #	CHECK AMT	CHECK DATE AMOUNT	VENDOR # G/L ACCT #	ADDRS #	VENDOR NAME DESCRIPTION	STATUS
			71.80	11.113.500.000.3750.5110		STUDENT DRIVER ED TEXTBOOKS	
			5.03	11.113.500.000.3750.5110		S/H	
07	33204	\$79.86	06/03/09	00431	0	MEDLER ELECTRIC CO	
			28.13	11.261.500.000.0000.5995		PVC COUPLING, CONDUIT, WRAP TW	
			4.12	11.261.100.000.0000.5995		INCANDESCENT LAMP	
			10.69	11.261.300.000.0000.5995		BLANK PLATE, CLAMPS, BOX SUPPO	
			14.03	11.261.300.000.0000.5995		PHOTO CTRL KNUCKLE 1800W 120 V	
			23.69	11.261.400.000.0000.5995		LEV 7899-A 20A SL PRO GFCI	
07	33205	\$398.13	06/03/09	80910	0	MIDAMERICA ADMINISTRATIVE &	
			398.13	11.252.600.000.0000.3150		PROCESSING FEES 1/1-3/31/09	
07	33206	\$50.00	06/03/09	00491	0	MIDLAND RENTAL CENTER	
			50.00	11.261.100.000.0000.5995		DEMO HAMMER	
07	33207	\$573.91	06/03/09	02092	0	MISDU	
			573.91	11.451.000.000.0000.4519		CHILD SUPPORT DEDUCTIONS	
07	33208	\$202.18	06/03/09	00916	0	TIMOTHY O'ROURKE	
			189.20	21.293.000.000.0000.7910		MILEAGE 4/1-5/30/09	
			12.98	21.293.000.000.0000.7910		REIMB-DONUTS/GOLF INVITE	
07	33209	\$1170.00	06/03/09	03819	0	PARADIGM EQUITIES, INC.	
			1170.00	11.451.000.000.0000.4524		PR TSA DEDUCTIONS	
07	33210	\$211.20	06/03/09	80915	0	BREEANNA PAYNE	
			211.20	11.122.410.194.0000.3210		MILEAGE 4/1-5/27/09	
07	33211	\$2312.00	06/03/09	03731	0	PCMI WEST	
			2312.00	11.299.500.000.0000.3190		AUD. MGR/SPECIAL EVENT	
07	33212	\$7589.46	06/03/09	00667	0	PEARSON EDUCATION	
			7589.46	11.113.500.000.9060.5210		PHYSICS-REF PO#S003435	
07	33213	\$7635.07	06/03/09	01791	0	PEARSON EDUCATION	
			7575.06	11.113.500.000.9060.5210		ANAT/PHYS-REF PO#S003435	
			60.01	11.113.500.000.9060.5210		LAB INVEST-REF PO#S003435	
07	33214	\$30.20	06/03/09	03289	0	TINA PELTON	
			30.20	61.299.000.000.0000.0100		RET. LUNCH/OFFICE SUPPLIES	
07	33215	\$136.40	06/03/09	01118	0	JOHN PFEIFFER	
			136.40	21.293.000.000.0000.7910		MILEAGE STATE TENNIS	
07	33216	\$144.68	06/03/09	02276	0	JAMES J. PHILLIPS (P31912)	
			144.68	11.451.000.000.0000.4507		GARNISHMENT - NH	
07	33217	\$241.19	06/03/09	03217	0	TINA PRETZER	
			115.00	11.122.510.194.0000.5110		REIMB-FITBALL SEAT DISC	
			126.19	11.122.310.150.0000.5110		REIMB-FITBALL SEAT DISC	

BULLOCK CREEK SCHOOL DISTRICT
 CHECK REGISTER
 04/01/09 - 06/30/09

SORT OPTION: BY CHECK #

BANK	CHECK #	CHECK AMT	CHECK DATE AMOUNT	VENDOR # G/L ACCT #	ADDRS #	VENDOR NAME DESCRIPTION	STATUS
07	33218	\$244.00	06/03/09 244.00	00675	0	PRIMERICA SHAREHOLDER SVC (AM CAPITAL) PR TSA DEDUCTIONS	
07	33219	\$124.67	06/03/09 124.67	01202	0	RANDI'S GREEN THUMB FLOWERS-TOP 10% LUNCHEON	
07	33220	\$28.77	06/03/09 28.77	02153	0	KATHY ROBERSON MILEAGE 5/2-26/09	
07	33221	\$353.31	06/03/09 353.31	03825	0	ROOSEN, VARCHETTI & OLIVIER, PLLC GARNISHMENT - KL	
07	33222	\$168.00	06/03/09 168.00	01037	0	SAGINAW KNITTING MILLS, INC TENNIS JACKET/PANTS	
07	33223	\$377.30	06/03/09 220.00 157.30	00937	0	CHARLES SCHWEDLER MILEAGE 5/1-30/09 MILEAGE 5/1-30/09	
07	33224	\$157.98	06/03/09 157.98	01180	0	SHIFFLER EQUIPMENT SALES INC SWIVEL GLIDE W/O FERRULE, SWIV	
07	33225	\$88.00	06/03/09 88.00	02036	0	KEITH STEWART REGIONAL BASEBALL 6/6/09	
07	33226	\$250.00	06/03/09 250.00	80747	0	THE H HOTEL & CONFERENCE CENTER RETAINER-BCHS 5/1/10 PROM	
07	33227	\$3376.00	06/03/09 3376.00	80961	0	THE HENRY FORD - CALL CENTER FIELDTRIP-6TH GRADE	
07	33228	\$4973.03	06/03/09 815.41 4082.10 75.52	00722	0	THRUN LAW FIRM, P.C., PROF SVCS MATTER 00001 PROF SVCS MATTER 00031 PROV SVCS MATTER 00300	
07	33229	\$2095.00	06/03/09 2095.00	00750	0	VARIABLE ANN LIFE INSURANCE PR TSA DEDUCTIONS	
07	33230	\$88.00	06/03/09 88.00	80962	0	WILLIAM WALTER REGIONAL SOFTBALL 6/6/09	
07	33231	\$3000.00	06/03/09 3000.00	01043	0	WEST MIDLAND FAMILY CENTER PROGRAMS/TOTES/MENTORS	
07	33232	\$86.27	06/10/09 86.27	00003	0	ABC FASTENER GROUP, INC. TAPPER SCREW, MASONRY DRILL	
07	33233	\$179.04	06/10/09 2.50 43.74	00009	0	ACE HARDWARE SPECIALTY KEY, LOCKSMITH LBR. COUPLE FLEX, FLUE FLOOR TILE,	

BULLOCK CREEK SCHOOL DISTRICT
 CHECK REGISTER
 04/01/09 - 06/30/09

SORT OPTION: BY CHECK #

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	STATUS
			AMOUNT	G/L	ACCT #	DESCRIPTION	
			82.97	11.261.300.000.0000.5995		FAUCT KIT, RING KEY SPLIT	
			11.99	11.261.300.000.0000.5995		AUGER DRAIN	
			6.49	11.261.100.000.0000.5990		PLUG DRAIN TEST	
			7.99	11.261.300.000.0000.5995		KWIK DRAIN/DRAIN CLEANER	
			15.57	11.181.000.000.0000.1811		MEDALIST PNTBRUSH, ROLLER TEXT	
			13.68	11.181.000.000.0000.1811		FASTENERS	
			13.96	11.181.000.000.0000.1811		SPONGE SCRBR MLTI PURP, CLEANR	
07	33234	\$615.31	06/10/09	00043	0	ARNOLD SALES	
			21.64-	11.261.500.000.0000.5995		CR-PYMNT TO WRONG VENDOR	
			96.70	11.261.300.000.0000.5990		PAD, BLACK STRIP, PAD WHITE	
			540.25	11.261.300.000.0000.5990		BEST SCENT HERBAL #228 1 GL, C	
07	33235	\$126.30	06/10/09	80386	0	AUNT MILLIE'S BAKERIES	
			49.30	25.297.000.000.0000.5615		BREAD-HS 5/29/09	
			21.00	25.297.000.000.0000.5615		BREAD-BCEL 5/29/09	
			35.00	25.297.000.000.0000.5615		BREAD-FL 5/29/09	
			21.00	25.297.000.000.0000.5615		BREAD-PR 5/29/09	
07	33236	\$20.69	06/10/09	03131	0	BADER & SONS CO.	
			20.69	11.261.800.000.0000.7910		AM125172, BLCK,GAGEWH, HJI	
07	33237	\$40.43	06/10/09	02480	0	MARVIN BENCHLEY	
			40.43	11.261.800.000.0000.3210		MILEAGE 4/29-5/29/09	
07	33238	\$501.00	06/10/09	80015	0	BIERLEIN COMPANIES, INC	
			501.00	11.271.900.000.0000.7910		TRENCH CLEAN-OUT/BUS GARAGE	
07	33239	\$2563.92	06/10/09	02765	0	BISHOP ENERGY SERVICES, LLC	
			306.53	11.261.100.000.0000.5510		BCEL-GAS 5/09	
			181.77	11.261.200.000.0000.5510		PR-GAS 5/09	
			407.67	11.261.300.000.0000.5510		FL-GAS 5/09	
			500.19	11.261.400.000.0000.5510		MS-GAS 5/09	
			1133.97	11.261.500.000.0000.5510		HS-GAS 5/09	
			33.79	11.271.900.000.0000.5510		BUS GAR-GAS 5/09	
07	33240	\$143.00	06/10/09	80843	0	KENDRA BOOTH	
			104.50	11.125.300.000.3060.3210		MILEAGE 5/1-29/09	
			38.50	11.125.300.000.3060.3210		MILEAGE 6/1-9/09	
07	33241	\$82.50	06/10/09	00810	0	DEBRA BRADFORD	
			42.90	11.221.600.000.7620.3210		MILEAGE-5/8&15/09	
			39.60	11.226.600.000.6010.3210		MILEAGE-5/8&15/09	
07	33242	\$58.00	06/10/09	80147	0	BULLOCK CREEK FOOD SERVICE	
			58.00	61.299.000.000.0000.0205		DARE SUPPLIES	
07	33243	\$49.83	06/10/09	80147	0	BULLOCK CREEK FOOD SERVICE	
			49.83	61.299.000.000.0000.0300		COOKIE SALE-GIRLS ON THE RUN	
07	33244	\$693.62	06/10/09	80147	0	BULLOCK CREEK FOOD SERVICE	

BULLOCK CREEK SCHOOL DISTRICT
 CHECK REGISTER
 04/01/09 - 06/30/09

SORT OPTION: BY CHECK #

BANK	CHECK #	CHECK AMT	CHECK DATE AMOUNT	VENDOR # G/L ACCT #	ADDRS #	VENDOR NAME DESCRIPTION	STATUS
			693.62	61.299.000.000.0000.0300		PICNIC SUPPLIES	
07	33245	\$61.00	06/10/09 61.00	00110 11.271.900.000.0000.7910	0	BUSHEY RADIATOR & AUTO GLASS CLEAN/REPAIR RADIATOR-BUS 23	
07	33246	\$1550.00	06/10/09 1550.00	00123 11.181.000.000.0000.1811	0	CARROLL EXCAVATING INC. TOP SOIL/GRADE/CRUSHED CONCRET	
07	33247	\$205.50	06/10/09 123.30 82.20	02886 11.261.800.000.0000.3190 11.261.800.000.0000.3190	0	CENTRAL ELEVATOR COMPANY, INC. REGULAR SERVICE REGULAR SERVICE	
07	33248	\$60.00	06/10/09 60.00	01749 61.299.000.000.0000.0100	0	DAWN CHARTIER REIMB-BOOKS, SPELLING PATTERNS	
07	33249	\$38.15	06/10/09 38.15	01749 61.299.000.000.0000.0104	0	DAWN CHARTIER RECYCLING SUPPLIES	
07	33250	\$225.62	06/10/09 225.62	00139 61.299.000.000.0000.0502	1	CHEMICAL BANK AND TRUST LOAN PAYMENT 6/09	
07	33251	\$196.00	06/10/09 27.82 16.82 27.82 16.82 26.68 26.68 26.68 26.68	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 SVC CHRGR/BLACK MAT 5/5/09 SVC CHRGR 5/12/09 SVC CHRGR/BLACK MAT 5/19/09 SVC CHRGR 5/26/09 SVC CHRGR 5/5/09 SVC CHRGR 5/12/09 SVC CHRGR 5/19/09 SVC CHRGR 5/26/09	
07	33252	\$563.43	06/10/09 18.74 78.99 331.95 133.75	00144 11.271.900.000.0000.7910 11.271.900.000.0000.7910 11.271.900.000.0000.7910 11.271.900.000.0000.7910	0	CIRCLE AUTO PARTS GRAY ETCH PRIME, GLOSS WHITE RETRACTABLE REEL PEN. OIL, BLASTER, LUBE S-ON, SPICER/PNEUM BIT/LABOR/SUPPLIE	
07	33253	\$298.00	06/10/09 298.00	00148 11.271.900.000.0000.5730	0	CLARE STARTER, INC. SVC, BUS #8, #12	
07	33254	\$607.00	06/10/09 607.00	03196 11.181.000.000.0000.1811	0	CLINTON D. CLARK BUILDERS INC. GUTTERS/DOWNSPOUTS	
07	33255	\$742.50	06/10/09 742.50	02790 11.261.800.000.0000.4911	0	CONLEY'S SECURITY AGENCY SECURITY OFFICER SVCS-MAY 09	
07	33256	\$6732.87	06/10/09 244.54 231.77 267.93 146.46	03368 25.297.000.000.0000.5610 25.297.000.000.0000.5610 25.297.000.000.0000.5610 25.297.000.000.0000.5610	0	COUNTRY FRESH FLINT MILK-HS 5/5/09 MILK-HS 5/8/09 MILK-HS 5/12/09 MILK-HS 5/15/09	

BULLOCK CREEK SCHOOL DISTRICT
 CHECK REGISTER
 04/01/09 - 06/30/09

SORT OPTION: BY CHECK #

BANK	CHECK #	CHECK AMT	CHECK DATE AMOUNT	VENDOR # G/L ACCT #	ADDRS #	VENDOR NAME DESCRIPTION	STATUS
			194.97	25.297.000.000.0000.5610		MILK-HS 5/19/09	
			146.69	25.297.000.000.0000.5610		MILK-HS 5/22/09	
			244.54	25.297.000.000.0000.5610		MILK-HS 5/26/09	
			207.35	25.297.000.000.0000.5610		MILK-HS 5/29/09	
			414.84	25.297.000.000.0000.5610		MILK-FL 5/5/09	
			84.91	25.297.000.000.0000.5610		MILK-FL 5/8/09	
			195.70	25.297.000.000.0000.5610		MILK-FL 5/12/09	
			256.53	25.297.000.000.0000.5610		MILK-FL 5/15/09	
			256.09	25.297.000.000.0000.5610		MILK-FL 5/19/09	
			108.34	25.297.000.000.0000.5610		MILK-FL 5/22/09	
			365.66	25.297.000.000.0000.5610		MILK-FL 5/26/09	
			97.68	25.297.000.000.0000.5610		MILK-FL 5/29/09	
			146.03	25.297.000.000.0000.5610		MILK-PR 5/5/09	
			97.85	25.297.000.000.0000.5610		MILK-PR 5/8/09	
			109.56	25.297.000.000.0000.5610		MILK-PR 5/12/09	
			97.02	25.297.000.000.0000.5610		MILK-PR 5/15/09	
			146.03	25.297.000.000.0000.5610		MILK-PR 5/19/09	
			146.03	25.297.000.000.0000.5610		MILK-PR 5/26/09	
			134.81	25.297.000.000.0000.5610		MILK-PR 0529/09	
			109.89	25.297.000.000.0000.5610		MILK-MS 5/5/09	
			120.88	25.297.000.000.0000.5610		MILK-MS 5/8/09	
			267.43	25.297.000.000.0000.5610		MILK-MS 5/12/09	
			156.98	25.297.000.000.0000.5610		MILK-MS 05/15/09	
			230.24	25.297.000.000.0000.5610		MILK-MS 5/19/09	
			35.34	25.297.000.000.0000.5610		MILK-MS 5/22/09	
			327.92	25.297.000.000.0000.5610		MILK-MS 5/26/09	
			133.59	25.297.000.000.0000.5610		MILK-MS 5/29/09	
			160.24	25.297.000.000.0000.5610		MILK-BCEL 5/5/09	
			112.06	25.297.000.000.0000.5610		MILK-BCEL 5/8/09	
			170.12	25.297.000.000.0000.5610		MILK-BCEL 5/12/09	
			112.39	25.297.000.000.0000.5610		MILK-BCEL 5/15/09	
			148.69	25.297.000.000.0000.5610		MILK-BCEL 5/19/09	
			12.71-	25.297.000.000.0000.5610		MILK CREDIT-BCEL 5/19/09	
			49.01	25.297.000.000.0000.5610		MILK-BCEL 5/22/09	
			136.15	25.297.000.000.0000.5610		MILK-BCEL 5/26/09	
			133.32	25.297.000.000.0000.5610		MILK-BCEL 5/29/09	
07	33257		06/10/09	03368	0	UNISSUED	I
07	33258		06/10/09	03368	0	UNISSUED	I
07	33259	\$32.51	06/10/09	03301	0	RITA SUE CURELL	
			32.51	11.125.300.000.3060.3210		MILEAGE 6/1-9/09	
07	33260	\$169.40	06/10/09	80964	0	JENNIFER CURTIS	
			169.40	11.122.310.140.0000.5110		MILEAGE 5/18-6/8/09	
07	33261	\$263.00	06/10/09	03768	0	DEW-EL CORP.	
			263.00	61.299.000.000.0000.0200		MAPRAIL/TACK STRIPS	
07	33262	\$90.00	06/10/09	01308	0	ROD DISHAW	

BULLOCK CREEK SCHOOL DISTRICT
 CHECK REGISTER
 04/01/09 - 06/30/09

SORT OPTION: BY CHECK #

BANK	CHECK #	CHECK AMT	CHECK DATE AMOUNT	VENDOR # G/L ACCT #	ADDRS #	VENDOR NAME DESCRIPTION	STATUS
			90.00	61.299.000.000.0000.0300		AR PRIZES	
07	33263	\$1364.17	06/10/09	00247	0	FISHER SAND AND GRAVEL	
			24.67	11.181.000.000.0000.1811		FILL SAND	
			409.50	11.181.000.000.0000.1811		4000 PSI AE, DELIVER, MIXER CL	
			421.25	11.181.000.000.0000.1811		4000 PSI AE, RES. FIBERS, RUBB	
			508.75	11.181.000.000.0000.1811		RES. FIBERS, 4000PSI AE	
07	33264	\$288.00	06/10/09	80963	0	FUNDRAISING.COM	
			288.00	61.299.000.000.0000.0300		SUCKER SALE	
07	33265	\$12.60	06/10/09	03064	0	GABLE LUMBER INC.	
			12.60	11.181.000.000.0000.1811		ASH	
07	33266	\$29.04	06/10/09	00849	0	THERESA GOMBOSI	
			29.04	11.215.600.315.0000.3210		MILEAGE 5/1-6/5/09	
07	33267	\$2731.01	06/10/09	01140	0	GORDON FOOD SERVICE, INC.	
			11.28	25.297.000.000.0000.5611		MEAT 6/2/09	
			183.06	25.297.000.000.0000.5612		GROCERY	
			6.98	25.297.000.000.0000.5614		PRODUCE	
			26.11	25.297.000.000.0000.5640		DISPOSABLES	
			23.00	25.297.000.000.0000.5980		OTHER	
			201.95	25.297.000.000.0000.5611		MEAT 6/4/09	
			29.20	25.297.000.000.0000.5612		GROCERY	
			87.70	25.297.000.000.0000.5614		PRODUCE	
			36.84	25.297.000.000.0000.5611		MEAT 6/4/09	
			25.10	25.297.000.000.0000.5612		GROCERY	
			14.57	25.297.000.000.0000.5613		FROZEN	
			41.98	25.297.000.000.0000.5611		MEAT 6/2/09	
			25.10	25.297.000.000.0000.5612		GROCERY	
			29.26	25.297.000.000.0000.5613		FROZEN	
			284.76	25.297.000.000.0000.5611		MEAT 6/4/09	
			140.82	25.297.000.000.0000.5614		PRODUCE	
			24.30	25.297.000.000.0000.5640		DISPOSABLES	
			41.28	25.297.000.000.0000.5613		FROZEN 6/2/09	
			65.12	25.297.000.000.0000.5611		MEAT 6/4/09	
			39.85	25.297.000.000.0000.5611		MEAT 6/2/09	
			35.00	25.297.000.000.0000.5614		PRODUCE	
			39.42	25.297.000.000.0000.5611		MEAT 6/2/09	
			14.63	25.297.000.000.0000.5613		FROZEN	
			126.97	25.297.000.000.0000.5611		MEAT 6/4/09	
			84.94	25.297.000.000.0000.5612		GROCERY	
			87.70	25.297.000.000.0000.5614		PRODUCE	
			40.01	25.297.000.000.0000.5611		MEAT 6/2/09	
			31.88	25.297.000.000.0000.5612		GROCERY	
			15.61	25.297.000.000.0000.5614		PRODUCE	
			34.80	25.297.000.000.0000.5612		GROCERY 6/2/09	
			82.92	25.297.000.000.0000.5613		FROZEN	
			47.07	25.297.000.000.0000.5614		PRODUCE	
			26.24	25.297.000.000.0000.5611		MEAT 6/2/09	

BULLOCK CREEK SCHOOL DISTRICT
 CHECK REGISTER
 04/01/09 - 06/30/09

SORT OPTION: BY CHECK #

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	STATUS
			AMOUNT	G/L ACCT #		DESCRIPTION	
			13.30	25.297.000.000.0000.5612		GROCERY	
			37.44	25.297.000.000.0000.5640		DISPOSABLES	
			97.34	25.297.000.000.0000.5612		GROCERY 6/2/09	
			38.95	25.297.000.000.0000.5613		FROZEN	
			14.13	25.297.000.000.0000.5614		PRODUCE	
			15.64	25.297.000.000.0000.5640		DISPOSABLES	
			8.24	25.297.000.000.0000.5980		OTHER	
			76.85	25.297.000.000.0000.5611		MEAT 6/4/09	
			167.59	25.297.000.000.0000.5612		GROCERY	
			95.91	25.297.000.000.0000.5613		FROZEN	
			40.08	25.297.000.000.0000.5614		PRODUCE	
			120.09	25.297.000.000.0000.5640		DISPOSABLES	
07	33268	\$23.35	06/10/09	01451	0	TODD GORSUCH	
			23.35	61.299.000.000.0000.0100		FIELD DAY PICNIC-REIMB	
07	33269	\$49.50	06/10/09	01451	0	TODD GORSUCH	
			49.50	11.241.100.000.0000.5910		MILEAGE 5/14/09	
07	33270	\$75.13	06/10/09	01950	0	MARK HABITZ	
			75.13	21.293.000.000.0000.3330		REIMB-VAN RENTAL-GOLF DISTRICT	
07	33271	\$130.74	06/10/09	80404	0	MEGHAN HILL	
			130.74	11.214.600.314.0000.3210		MILEAGE 5/1-6/9/09	
07	33272	\$170.00	06/10/09	80073	0	CHERYL HINSON	
			170.00	11.271.510.140.0000.3210		MILEAGE - 5/09	
07	33273	\$1072.68	06/10/09	03783	0	HMH RECEIVABLES CO LLC	
			1604.59	61.299.000.000.0000.0106		PO#S003392-BOOKS/BCEL LITERACY	
			36.63	61.299.000.000.0000.0106		PO#S003392-BOOKS/BCEL LITERACY	
			80.19	61.299.000.000.0000.0106		PO#S003392-BOOKS/BCEL LITERACY	
			39.44	61.299.000.000.0000.0106		PO#S003392-BOOKS/BCEL LITERACY	
			36.63	61.299.000.000.0000.0106		PO#S003392-BOOKS/BCEL LITERACY	
			724.80-	61.299.000.000.0000.0106		CR-PO#S003392-BOOKS/BCEL LITER	
07	33274	\$232.02	06/10/09	01788	0	DENEAL JOHNSON	
			232.02	61.299.000.000.0000.0215		CLASSROOM SUPPLIES	
07	33275	\$240.98	06/10/09	00871	0	VOIDED	V
			240.98	61.299.000.000.0000.0407		FIELDTRIP-REIMB.	
07	33276	\$160.00	06/10/09	02453	0	JONNIE-ON-THE-SPOT, INC.	
			80.00	21.293.400.000.0000.7910		PORTABLE TOILET RENTAL	
			80.00	11.181.000.000.0000.1811		PORTABLE TOILET RENTAL	
07	33277	\$15.90	06/10/09	80965	0	KATIE KACZYNSKI	
			15.90	61.299.000.000.0000.0531		REIMB. FOR FLOWERS	
07	33278	\$535.00	06/10/09	80480	0	LAURENCE SMITH WINDOW & DOOR	
			535.00	11.181.000.000.0000.1811		WESLOCK HANDLESET, D/BOLTS, PA	

BULLOCK CREEK SCHOOL DISTRICT
 CHECK REGISTER
 04/01/09 - 06/30/09

SORT OPTION: BY CHECK #

BANK	CHECK #	CHECK AMT	CHECK DATE AMOUNT	VENDOR # G/L ACCT #	ADDRS #	VENDOR NAME DESCRIPTION	STATUS
07	33279	\$264.92	06/10/09 264.92	02292 11.111.200.000.0000.5110	0	MAGEN LOMBARD REIMB-SHELVES	
07	33280	\$63.80	06/10/09 17.60 46.20	80895 11.122.110.194.0000.3210 11.122.210.194.0000.3210	0	ALLISON LUDY MILEAGE 6/3-10/09 MILEAGE 5/5-6/2/09	
07	33281	\$543.49	06/10/09 356.70 186.79	03183 11.252.600.000.0000.3430 11.241.500.000.0000.3430	0	MAIL ROOM SERVICE CENTER ADMN MAIL FEES 5/31/09 HS MAIL FEES 5/31/09	
07	33282	\$76.24	06/10/09 76.24	00898 11.111.300.000.0000.5110	0	SHERRY MAX BOOK BOXES	
07	33283	\$280.00	06/10/09 140.00 140.00	03585 61.299.000.000.0000.0531 61.299.000.000.0000.0500	0	MCCREADIE SALES SILICONE BRACELETS SILICONE BRACELETS	
07	33284	\$28.95	06/10/09 28.95	00428 21.293.000.000.0000.7910	0	MCLAUGHLIN'S WELDING AND WR600 WINCH-TENNIS	
07	33285	\$6778.34	06/10/09 6778.34	80165 11.461.000.000.0000.4610	0	MEBS, INC MAY 09 RX CLAIMS	
07	33286	\$287.00	06/10/09 287.00	80165 11.461.000.000.0000.4610	0	MEBS, INC VISION CLAIMS MAY 09	
07	33287	\$112.95	06/10/09 13.19 21.86 77.90	00431 11.181.000.000.0000.1811 11.261.500.000.0000.5995 11.181.000.000.0000.1811	0	MEDLER ELECTRIC CO BRZ GRD CLAMP, 4BARE 200 REEL ICC CONNECTOR, SIMPLES SC, MM LEV 55050 4W 50A 3P SURFACE RE	
07	33288	\$2132.00	06/10/09 2132.00	01120 21.293.400.000.0000.7910	0	MHSAA SURPLUS BB/SB REGIONAL	
07	33289	\$403.00	06/10/09 201.50 201.50	00502 11.271.900.000.0000.5720 11.271.900.000.0000.5720	0	MID-MICHIGAN REPAIR SERVICES, INC BATTERY/DELIVERY CHRG BATTERY/DELIVERY CHRG	
07	33290	\$282.48	06/10/09 58.14 293.77 12.80 0.80 83.03-	80112 11.271.900.000.0000.5730 11.271.900.000.0000.5730 11.271.900.000.0000.5730 11.271.900.000.0000.5730 11.271.900.000.0000.5730	0	MIDLAND AUTO & TRUCK SUPPLY TAIL LIGHTS RADIATOR, HOSE, MOLDED COOLANT HOSE CLAMP HOS CLMP CR CREDIT-MOLDED COOLANT HOSE	
07	33291	\$147.00	06/10/09 147.00	00472 21.293.453.000.0000.5910	0	MIDLAND COMMUNITY TENNIS CENTER COURT TIME	
07	33292	\$120.00	06/10/09 60.00	00481 11.231.600.000.0000.3615	0	MIDLAND DAILY NEWS TEACHER APPRECIATION	

BULLOCK CREEK SCHOOL DISTRICT
 CHECK REGISTER
 04/01/09 - 06/30/09

SORT OPTION: BY CHECK #

BANK	CHECK #	CHECK AMT	CHECK DATE AMOUNT	VENDOR # G/L ACCT #	ADDRS #	VENDOR NAME DESCRIPTION	STATUS
			60.00	11.231.600.000.0000.3615		TEACHER APPRECIATION	
07	33293	\$2880.00	06/10/09 2880.00	03279 61.299.000.000.0000.0401	0	MIDLAND FUND RAISING CANDY-40 CT (MACKINAW)	
07	33294	\$20.00	06/10/09 20.00	00491 11.261.300.000.0000.5995	0	MIDLAND RENTAL CENTER SOIL PIPE CUTTER	
07	33295	\$1929.04	06/10/09 1929.04	00496 11.231.600.000.0000.4910	0	MIDLAND TOWNSHIP TREASURER SCHOOL ELEC. EXPS 5/5/09	
07	33296	\$12.10	06/10/09 12.10	01585 11.111.300.000.0000.3210	0	CURT MOSES MILEAGE 5/28/09	
07	33297	\$181335.21	06/10/09 12280.26 31447.85 137607.10	00460 11.451.000.000.0000.4520 11.451.000.000.0000.4502 11.451.000.000.0000.4501	0	MPSERS MAY 09 TDP CONTRIBUTION MAY 09 MIP CONTRIBUTIONS MAY 09 BOARD PAID CONTRIBUTION	
07	33298	\$140.00	06/10/09 140.00	00521 11.261.800.000.0000.3220	0	MSBO ANNUAL CONFERENCE 2009	
07	33299	\$47.49	06/10/09 37.44 10.05	03584 11.125.300.000.3060.3210 11.125.300.000.6010.3210	0	ROSELYN A. NEKERVIS MILEAGE 5/5-28/09 MILEAGE 6/2-4/09	
07	33300	\$144.30	06/10/09 144.30	00567 11.181.000.000.0000.1811	0	NOWAK CABINETS INC CLOSET SYSTEM	
07	33301	\$44.45	06/10/09 23.70 20.75	80097 11.261.800.000.0000.7910 11.181.000.000.0000.1811	0	OLDCASTLE ARCHITECTURAL CHALK MARBLE DUST 50 LB BLOCK NW/HW 8X8X16, BLOCK NW/H	
07	33302	\$35.70	06/10/09 35.70	00590 11.222.100.000.0000.5990	0	PERMA - BOUND BOOKS (2)	
07	33303	\$33.55	06/10/09 33.55	02153 11.111.200.000.0000.3210	0	KATHY ROBERSON MILEAGE 6/2-9/09	
07	33304	\$5.00	06/10/09 5.00	00645 11.222.200.000.0000.5990	0	SAGINAW INTERMEDIATE SCHOOL DISTRICT EQUIP DELIVERY-OH/NO FIX	
07	33305	\$189.20	06/10/09 189.20	00936 11.232.600.000.0000.3210	0	THERESA SCHROEDER MILEAGE 2/6-5/15/09	
07	33306	\$62.30	06/10/09 62.30	00937 61.299.000.000.0000.0500	0	CHARLES SCHWEDLER STAFF APPRECIATION	
07	33307	\$237.80	06/10/09 47.92 49.88	02126 11.181.000.000.0000.1811 11.181.000.000.0000.1811	0	GARY SHAFFNER REIMB. CELL PHONE BILL 5/09 REIMB CELL PHONE BILL 4/09	

BULLOCK CREEK SCHOOL DISTRICT
 CHECK REGISTER
 04/01/09 - 06/30/09

SORT OPTION: BY CHECK #

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	STATUS
			AMOUNT	G/L ACCT #		DESCRIPTION	
			140.00	11.181.000.000.0000.1811		REIMB-BUILDERS LICENSE RENEWAL	
07	33308	\$14.39	06/10/09	00670	0	SHERWIN-WILLIAMS	
			14.39	11.181.000.000.0000.1811		SHWD WIPE STN CHSTNT	
07	33309	\$1542.67	06/10/09	00119	0	SIDING WORLD	
			165.00	11.181.000.000.0000.1811		VINYL SHUTTERS	
			285.60-	11.181.000.000.0000.1811		CREDIT	
			62.80	11.181.000.000.0000.1811		TRIPLE 4 VENTED SOFFIT	
			307.51	11.181.000.000.0000.1811		SLEEVE, CAP, BASE WHITE	
			330.19	11.181.000.000.0000.1811		CYPRESS, ROOFING NAIL, DELIV	
			365.00	11.181.000.000.0000.1811		TRIM NAILS, SOFFIT, F-CHANNEL	
			576.62	11.181.000.000.0000.1811		KINGSTON STRAIGHT RAIL, SQ BAL	
			21.15	11.181.000.000.0000.1811		E-Z CORNER MATTE FINISH WHITE	
07	33310	\$98.26	06/10/09	80838	0	LINDA STACHOWIAK	
			98.26	11.111.100.000.0000.5110		SUPPLIES	
07	33311	\$31938.67	06/10/09	00697	0	STATE OF MICHIGAN	
			71.28	25.297.000.000.0000.7911		MAY 09 ADULT SALES TAX	
			31867.39	11.451.000.000.0000.4504		MAY 09 MICHIGAN WITHHOLDING	
07	33312	\$80.71	06/10/09	00945	0	VOIDED	V
			80.71	61.299.000.000.0000.0100		PE CLASS BOWLING TRIP	
07	33313	\$161.42	06/10/09	00945	0	LESLIE STERN	
			161.42	61.299.000.000.0000.0300		EVENING ACTIVITY/CONFLICT MGRS	
07	33314	\$80.71	06/10/09	00945	0	LESLIE STERN	
			80.71	61.299.000.000.0000.0200		PR BOWLING TRIP	
07	33315	\$18.19	06/10/09	00716	0	TED'S HOME & LAWN INC	
			18.19	11.261.800.000.0000.7910		TRIMMER LINE	
07	33316	\$648.00	06/10/09	80747	0	THE H HOTEL & CONFERENCE CENTER	
			648.00	61.299.000.000.0000.0500		TOP 10% LUNCHEON	
07	33317	\$526.30	06/10/09	00740	0	UNITY SCHOOL BUS PARTS	
			526.30	11.271.900.000.0000.5730		ROOF HATCH TVSV W/OSR ARM	
07	33318	\$892.00	06/10/09	80718	0	WASTE MANAGEMENT OF MICHIGAN	
			153.00	11.261.100.000.0000.3840		WASTE REMOVAL 5/09	
			80.00	11.261.200.000.0000.3840		WASTE REMOVAL 5/09	
			163.00	11.261.300.000.0000.3840		WASTE REMOVAL 5/09	
			131.00	11.261.400.000.0000.3840		WASTE REMOVAL 5/09	
			320.00	11.261.500.000.0000.3840		WASTE REMOVAL 5/09	
			45.00	11.271.900.000.0000.3840		WASTE REMOVAL 5/09	
07	33319	\$5637.10	06/10/09	00775	0	WIELAND TRUCKS	
			367.68	11.271.900.000.0000.5730		EXH CLAMP	
			25.80	11.271.900.000.0000.5730		STUD NUT, SLEEVE	

BULLOCK CREEK SCHOOL DISTRICT
 CHECK REGISTER
 04/01/09 - 06/30/09

SORT OPTION: BY CHECK #

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	STATUS
			AMOUNT	G/L	ACCT #	DESCRIPTION	
			368.56	11.271.900.000.0000.5730		MUFFLER	
			145.82	11.271.900.000.0000.5730		EXH SUPPORT	
			187.90	11.271.900.000.0000.5730		REPAIR ORDER	
			306.34	11.271.900.000.0000.5730		REPAIR ORDER	
			593.41	11.271.900.000.0000.5730		REPAIR ORDER	
			81.10	11.271.900.000.0000.5730		ELEC SWITCH, CABLE	
			551.11	11.271.900.000.0000.5730		EXH SUPPORT, ENG SLEEVE, BRAKE	
			81.10	11.271.900.000.0000.5730		ELEC SWITCH/CABLE	
			119.13	11.271.900.000.0000.5730		REPAIR ORDER	
			1931.41	11.271.900.000.0000.5730		REPAIR ORDER	
			706.26	11.271.900.000.0000.5730		SPRING, PIN, BOLT, HI-NUT, BOW	
			211.30	11.271.900.000.0000.5730		BENDX TRNSMTR	
			102.40-	11.271.900.000.0000.5730		CREDIT-BENDX TRNSMTR	
			307.53	11.271.900.000.0000.5730		STEER LINK	
			244.95-	11.271.900.000.0000.5730		CREDIT-BRAKE KIT	
07	33320		06/10/09	00775	0	UNISSUED	I
07	33321	\$5.46	06/17/09	00003	0	ABC FASTENER GROUP, INC.	
			5.46	11.261.800.000.0000.7910		METRIC HX NUT D934C8	
07	33322	\$532.50	06/17/09	00021	0	AFL/CIO	
			532.50	11.451.000.000.0000.4511		DUES DEDUCTIONS	
07	33323	\$215.37	06/17/09	00443	0	AIRGAS GREAT LAKES	
			12.79	11.113.500.060.0000.5110		FLAP DISC ZA 120, FLAP DISC A,	
			48.41	11.113.500.060.0000.5110		OXYGEN INDUSTRIAL SIZE , HAZAR	
			33.25	11.113.500.060.0000.5110		CUP BR RADNOR 2-3/4X.020X5/8-1	
			110.99	11.113.500.060.0000.5110		ARGON 75 CD 25 SIZE 300, FUEL	
			9.93	11.113.500.060.0000.5110		MILLER STYLE NOZZLE STD ICE 40	
07	33324	\$2000.00	06/17/09	01732	0	AMERICAN FUNDS SERVICE CO	
			2000.00	11.232.600.000.0000.2190		TAYLOR BOARD PAID ANNUITY	
07	33325	\$2500.00	06/17/09	01732	0	AMERICAN FUNDS SERVICE CO	
			2500.00	11.232.600.000.0000.2190		CARMONEY BOARD PAID ANNUITY	
07	33326	\$5000.00	06/17/09	01732	0	AMERICAN FUNDS SERVICE CO	
			5000.00	11.232.600.000.0000.2190		SCHWEDLER BOARD PAID ANNUITY	
07	33327	\$2000.00	06/17/09	01732	0	AMERICAN FUNDS SERVICE CO	
			2000.00	11.232.600.000.0000.2190		BRADFORD BOARD PAID ANNUITY	
07	33328	\$15000.00	06/17/09	01732	0	AMERICAN FUNDS SERVICE CO	
			15000.00	11.232.600.000.0000.2190		HILL BOARD PAID ANNUITY	
07	33329	\$1500.00	06/17/09	01732	0	AMERICAN FUNDS SERVICE CO	
			1500.00	11.232.600.000.0000.2190		SCHROEDER BOARD PAID ANNUITY	
07	33330	\$2000.00	06/17/09	01732	0	AMERICAN FUNDS SERVICE CO	
			2000.00	11.232.600.000.0000.2190		MIKUSKO BOARD PAID ANNUITY	

BULLOCK CREEK SCHOOL DISTRICT
 CHECK REGISTER
 04/01/09 - 06/30/09

SORT OPTION: BY CHECK #

BANK	CHECK #	CHECK AMT	CHECK DATE AMOUNT	VENDOR # G/L ACCT #	ADDRS #	VENDOR NAME DESCRIPTION	STATUS
07	33331	\$2000.00	06/17/09 2000.00	01732	0	AMERICAN FUNDS SERVICE CO ROGERS BOARD PAID ANNUITY	
07	33332	\$4219.00	06/17/09 4219.00	01732	0	AMERICAN FUNDS SERVICE CO PR TSA DEDUCTIONS	
07	33333	\$877.72	06/17/09 22.50 55.46 49.95 19.20 13.02 23.50 40.85 36.54 312.00 69.00 85.85 149.85	00043	0	ARNOLD SALES LINER VALH3037N10 20-30G BLADE, WQGE, 027.0L URE GASKET PL-ANTIBCGLD/PRS1000 KH306 RING, RETAINER, PAD, SNAP-IN FM LG STRPD SYN LP 5" LNDR EA SWEEP COMPND/WAX BASE 50# BOX FINISH MOP #27020S EA FILTER BAG PACKS 10/PKG FIREWORKS N/A STRIPPER 5 GL TERRY TOWEL/W#30-400 20X40 LINER VALH4048N16 40-45 G POWER SPONGE #3000 20/CS, SCRU	
07	33334	\$594.83	06/17/09 446.85 31.90 77.90 38.18	03821	0	ATS SPORTS CPRNV GAMMA PREM NET CPAI PIPE ANCHOR INSERT CRB REPLACEMENT HEADBAND S/H	
07	33335	\$211.54	06/17/09 21.00 1.40- 33.60 84.48 52.86 21.00	80386	0	AUNT MILLIE'S BAKERIES BREAD BCEL 6/2/09 BREAD-CR BCEL 6/2/09 BREAD FLOYD 6/2/09 BREAD FL 6/5/09 BREAD MS 6/2/09 BREAD PR 6/2/09	
07	33336	\$2000.00	06/17/09 2000.00	00233	0	AXA EQUITABLE EQUI-VEST DISHAW BOARD PAID ANNUITY	
07	33337	\$1500.00	06/17/09 1500.00	00233	0	AXA EQUITABLE EQUI-VEST HALE BOARD PAID ANNUITY	
07	33338	\$1896.50	06/17/09 1896.50	00233	0	AXA EQUITABLE EQUI-VEST PR TSA DEDUCTIONS	
07	33339	\$2800.00	06/17/09 2800.00	03131	0	BADER & SONS CO. JOHN DEERE Z820A Z-TRAK, GATOR	
07	33340	\$300.00	06/17/09 300.00	02212	0	BEEHR'S TOWING INC. TOW CHRGS 5/7 & 5/19/09	
07	33341	\$243.65	06/17/09 243.65	80564	0	MICHAEL BOMAN MILEAGE 4/27-6/8/09	

BULLOCK CREEK SCHOOL DISTRICT
 CHECK REGISTER
 04/01/09 - 06/30/09

SORT OPTION: BY CHECK #

BANK	CHECK #	CHECK AMT	CHECK DATE AMOUNT	VENDOR # G/L ACCT #	ADDRS #	VENDOR NAME DESCRIPTION	STATUS
07	33342	\$348.32	06/17/09 348.32	00091 11.261.800.000.0000.5990	0	BUILDERS (BR6) PLBG & HTG SUPPLY LEGEND 101-425 S-2000 CXC BALL	
07	33343	\$70.00	06/17/09 70.00	80147 61.299.000.000.0000.0100	0	BULLOCK CREEK FOOD SERVICE BOOK SHOWER-KELLY BRANDLE	
07	33344	\$977.29	06/17/09 977.29	03327 11.451.000.000.0000.4517	0	BULLOCK CREEK SCHOOL DISTRICT FLEX SPENDING DEDUCTIONS	
07	33345	\$49.00	06/17/09 49.00	02886 11.261.800.000.0000.3190	0	CENTRAL ELEVATOR COMPANY, INC. REPLACE EMERG BATTERY	
07	33346	\$78571.12	06/17/09 73659.64 4911.48	00139 11.511.601.000.0000.7125 11.511.601.000.0000.7225	1	CHEMICAL BANK AND TRUST BUSINESS LOAN PYMT 6/09 BUSINESS LOAN PYMT 6/09	
07	33347	\$282.68	06/17/09 23.56 10.58 10.58 5.09 54.49 12.79 19.80 39.98 47.89 57.92	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	0	CHOICE OFFICE PRODUCTS SPRSP111-1/3 MANILLA FOLDERS SPR05122 YELLOW PAPER SPR05123 GREEN PAPER SPR19815 SMALL POST-IT NOTES SPR01649 STORAGE BOXES AVE79993 3-RING BINDER 3 ACC25972 REPORT COVERS SPR05850 INDEX DIVIDERS W/ SPR01648 STORAGE BOXES ACC54032 BLUE PRESSTEX	
07	33348	\$1486.22	06/17/09 28.98 673.67 313.62 196.71 273.24	02051 11.181.000.000.0000.1811 11.261.500.000.0000.3835 11.261.400.000.0000.3835 11.261.200.000.0000.3835 11.261.100.000.0000.3835	0	CITY OF MIDLAND TRADES HS WATER 2/16-5/11/09 HS WATER BILL 2/3-5/11/09 MS WATER BILL 2/11-5/11/09 PR WATER BILL 2/11-5/11/09 BCEL WATER BILL 2/6-5/11/09	
07	33349	\$150.00	06/17/09 150.00	00147 11.212.500.000.4720.3220	0	CLARE - GLADWIN RESD COOL TOOLS FOR BSN WKRSHP	
07	33350	\$40.71	06/17/09 8.14 6.11 10.18 8.14 8.14	03008 11.111.100.000.0000.3210 11.111.100.000.0000.3210 11.111.200.000.0000.3210 11.111.200.000.0000.3210 11.111.200.000.0000.3210	0	SARAH COE-WHITE MILEAGE 5/5-26/09 MILEAGE 4/7-4/28/09 MILEAGE 3/3-31/09 MILEAGE 2/3-24/09 MILEAGE 1/6-27/09	
07	33351	\$85.80	06/17/09 85.80	00158 11.181.000.000.0000.1811	0	COHOONS ELEVATOR FALCON 33, 50# 12-12-12	
07	33352	\$53.30	06/17/09 53.30	02600 61.299.000.000.0000.0511	0	JENNIFER COLLISON SCRIPT PERUSAL-FALL PLAY	

BULLOCK CREEK SCHOOL DISTRICT
 CHECK REGISTER
 04/01/09 - 06/30/09

SORT OPTION: BY CHECK #

BANK	CHECK #	CHECK AMT	CHECK DATE AMOUNT	VENDOR # G/L ACCT #	ADDRS #	VENDOR NAME DESCRIPTION	STATUS
07	33353	\$250.00	06/17/09 250.00	01510	0	COUNTY CONNECTION WORK STUDY RIDE TICKETS	
07	33354	\$4156.00	06/17/09 3840.00 181.00 135.00	02444	0	D & H DISTRIBUTING CO TINSPIRE CASTK 10-CALC TINSPIRE VSH VIEWSCREEN TINSPIRE CASTED TEACHER	
07	33355	\$150.00	06/17/09 150.00	80848	0	JOSH FIELDS SUMMER BASKETBALL COACH	
07	33356	\$538.77	06/17/09 102.20 244.50 92.47 29.20 70.40	01140	0	GORDON FOOD SERVICE, INC. MEAT 6/4/09 GROCERY DISPOSABLES GROCERY 6/4/09 PRODUCE	
07	33357	\$111.06	06/17/09 111.06	00851	0	MELISSA GREGORY SUPPLIES	
07	33358	\$104.00	06/17/09 104.00	02267	0	PATRICIA HERTEMA REWARDS-STATE CAPITALS	
07	33359	\$35.75	06/17/09 35.75	00314	0	HONORABLE MENTION TRACK TROPHIES	
07	33360	\$1500.00	06/17/09 1500.00	02083	0	HORACE MANN LIFE INS CO VANCONANT BOARD PAID ANNUITY	
07	33361	\$125.00	06/17/09 125.00	02083	0	HORACE MANN LIFE INS CO PR TSA DEDUCTIONS	
07	33362	\$180.19	06/17/09 180.19	00873	0	DARREN KALINA DVD BURNER	
07	33363	\$36.79	06/17/09 36.79	80648	0	JENNY KALINA AR REWARDS	
07	33364	\$71.50	06/17/09 71.50	03053	0	JASON KRENZKE PIZZA FOR TEAM PARTY	
07	33365	\$250.00	06/17/09 250.00	03463	0	DAVE LONEY DELIVERY/2009 YEARBOOK	
07	33366	\$384.14	06/17/09 384.14	00420	0	MASHUE PRINTING GRADUATION PROGRAMS	
07	33367	\$1240.00	06/17/09 1240.00	80950	0	MAXATHLETICS CHEER CAMP	

BULLOCK CREEK SCHOOL DISTRICT
 CHECK REGISTER
 04/01/09 - 06/30/09

SORT OPTION: BY CHECK #

BANK	CHECK #	CHECK AMT	CHECK DATE AMOUNT	VENDOR # G/L ACCT #	ADDRS #	VENDOR NAME DESCRIPTION	STATUS
07	33368	\$45.55	06/17/09 15.27 6.32 9.17 7.63 7.45	00431	0	MEDLER ELECTRIC CO WALLPLATE, SWITCH PLATE, DPLX WHT WALLPLATE, JACK W/PLT WALLPLATE, SWITCHPLATE, COAX WHT COMB PLATE, SWITCH PLATE W FLUOR LAMP, TWISTER PHILIPS	
07	33369	\$643.58	06/17/09 643.58	00477	0	MIDLAND COUNTY ROAD COMMISSION DRWAY TUBE REPLACE-FLOYD	
07	33370	\$114.00	06/17/09 114.00	01327	0	MIDLAND COUNTY SHERIFF'S OFFICE RESERVE DEPS. FOR GRADUATION	
07	33371	\$1310.16	06/17/09 1310.16	00517	0	PEARSON EDUCATION REF PO#S003439-SCIENCE BOOKS	
07	33372	\$452.27	06/17/09 452.27	02092	0	MISDU CHILD SUPPORT DEDUCTIONS	
07	33373	\$238.46	06/17/09 189.81 48.65	03758	0	NEBRASKA SCIENTIFIC W-PZ7K703 SHEEP PLUCKS SHIPPING	
07	33374	\$397.78	06/17/09 28.10 22.10 29.68 28.76 289.14	80777	0	PAETEC BCEL PHONE 5/4-6/3/09 MS PHONE 5/4-6/3/09 PR PHONE 5/4-6/3/09 FL PHONE 5/4-6/3/09 ADMN PHONE 5/4-6/3/09	
07	33375	\$1170.00	06/17/09 1170.00	03819	0	PARADIGM EQUITIES, INC. PR TSA DEDUCTIONS	
07	33376	\$47.85	06/17/09 47.85	02574	0	SHANNON PAVLICEK MILEAGE 5/24-6/8/09	
07	33377	\$66.00	06/17/09 66.00	80915	0	BREEANNA PAYNE MILEAGE 6/1-6/10/09	
07	33378	\$1715.39	06/17/09 1715.39	03731	0	PCMI WEST AUD. MGR/SPECIAL EVENT 6/09	
07	33379	\$6777.54	06/17/09 1048.13 2096.26 2620.32 1012.83	00667	0	PEARSON EDUCATION REF PO#S003439-SCIENCE BOOKS REF PO#S003439-SCIENCE BOOKS REF PO#S003439-SCIENCE BOOKS REF PO#S003439-SCIENCE BOOKS	
07	33380	\$141.22	06/17/09 141.22	00251	0	PETTY CASH - FLOYD SCHOOL PETTY CASH	

BULLOCK CREEK SCHOOL DISTRICT
 CHECK REGISTER
 04/01/09 - 06/30/09

SORT OPTION: BY CHECK #

BANK	CHECK #	CHECK AMT	CHECK DATE AMOUNT	VENDOR # G/L ACCT #	ADDRS #	VENDOR NAME DESCRIPTION	STATUS
07	33381	\$209.29	06/17/09 69.91 93.86 14.41 11.11 20.00	00598 11.241.200.000.0000.3430 61.299.000.000.0000.0200 11.111.200.000.0000.5110 11.221.100.000.9110.3220 25.161.000.000.0000.1610	0	PETTY CASH - PINE RIVER ELEMENTARY PETTY CASH PETTY CASH PETTY CASH PETTY CASH PETTY CASH	
07	33382	\$157.66	06/17/09 157.66	02276 11.451.000.000.0000.4507	0	JAMES J. PHILLIPS (P31912) GARNISHMENT-NH	
07	33383	\$201.00	06/17/09 201.00	00675 11.451.000.000.0000.4505	0	PRIMERICA SHAREHOLDER SVC (AM CAPITAL) PR TSA DEDUCTIONS	
07	33384	\$1075.50	06/17/09 1075.50	01202 61.299.000.000.0000.0539	0	RANDI'S GREEN THUMB GRADUATION FLOWERS	
07	33385	\$56.97	06/17/09 56.97	01202 61.299.000.000.0000.0500	0	RANDI'S GREEN THUMB PURCHASE HANGING PLANTS	
07	33386	\$47.83	06/17/09 47.83	00932 11.271.900.000.0000.7910	0	WILLIAM J. ROGERS REIMB.-MEAL/DONUTS	
07	33387	\$353.31	06/17/09 353.31	03825 11.451.000.000.0000.4507	0	ROOSEN, VARCHETTI & OLIVIER, PLLC GARNISHMENT - KL	
07	33388	\$150.00	06/17/09 150.00	80746 61.299.000.000.0000.0534	0	KATHI SENTZ ASST. COACH SUMMER CAMP	
07	33389	\$30.00	06/17/09 30.00	00119 11.181.000.000.0000.1811	0	SIDING WORLD BASE COVER WHITE	
07	33390	\$45.58	06/17/09 25.60 19.98	00641 11.261.800.000.0000.7910 11.261.800.000.0000.7910	0	THE SAFETY STORE BSCH&LMB MSTD100, GLASS SFTY TP BT5 HRRS 3X1000CTN	
07	33391	\$2980.00	06/17/09 2980.00	00725 11.271.900.000.0000.5720	0	TOM WASKEVICH RECAPS 114225 43/0 (20)	
07	33392	\$25960.00	06/17/09 25960.00	80334 11.111.200.000.0000.1760	0	VALIC 403B SPECIAL PAY PLAN PAYMENT	
07	33393	\$12.64	06/17/09 12.64	80009 61.299.000.000.0000.0200	0	BRENDA VAN NORMAN AR PRIZES	
07	33394	\$2500.00	06/17/09 2500.00	00750 11.232.600.000.0000.2190	0	VARIABLE ANN LIFE INSURANCE GORSUCH BOARD PAID ANNUITY	
07	33395	\$1920.00	06/17/09 1920.00	00750 11.451.000.000.0000.4512	0	VARIABLE ANN LIFE INSURANCE PR TSA DEDUCTIONS	
07	33396	\$150.00	06/17/09	80642	0	KATIE VARNER	

BULLOCK CREEK SCHOOL DISTRICT
 CHECK REGISTER
 04/01/09 - 06/30/09

SORT OPTION: BY CHECK #

BANK	CHECK #	CHECK AMT	CHECK DATE AMOUNT	VENDOR # G/L ACCT #	ADDRS #	VENDOR NAME DESCRIPTION	STATUS
			150.00	61.299.000.000.0000.0534		ASST. COACH-SUMMER CAMP	
07	33397	\$460.00	06/17/09 460.00	80233 61.299.000.000.0000.0516	0	RICH VIOLETTE COACHING-SOFTBALL	
07	33398	\$163.74	06/17/09 163.74	80233 61.299.000.000.0000.0516	0	RICH VIOLETTE BREAKFAST-SOFTBALL REGIONALS	
07	33399	\$551.65	06/17/09 551.65	03204 21.293.000.000.0000.7910	0	NICK WARDELL MILEAGE-WRESTLING 12/6-2/28/09	
07	33400	\$27.87	06/17/09 27.87	02128 61.299.000.000.0000.0200	0	TAMMY WATZ-OTey CLASSROOM SUPPLIES	
07	33401	\$750.00	06/17/09 750.00	03281 11.181.000.000.0000.1811	0	WILD'S PLUMBING, HEATING, & AIR CONDITIONING HEATING-REGISTERS	
07	33402	\$97.70	06/17/09 97.70	80968 25.161.000.000.0000.1610	0	BOB WOLFE REFUND-LUNCH ACCOUNTS	
07	33403	\$560.00	06/24/09 560.00	01475 61.299.000.000.0000.0534	0	ADVANCED TEX SCREEN PRINTING SUMMER CAMP T-SHIRTS	
07	33404	\$31251.91	06/24/09 30924.84 231.31 95.76	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 09 HEALTH PREMIUMS JULY 09 OPTIONS PREMIUM JULY 09 VISION PREMIUM	
07	33405	\$41.54	06/24/09 41.54	00443 11.271.900.000.0000.7910	0	AIRGAS GREAT LAKES SLICER RADNOR 5500 EA/PA, GRIN	
07	33406	\$707.73	06/24/09 40.83 666.90	00043 11.261.300.000.0000.5990 11.261.300.000.0000.5990	0	ARNOLD SALES RESPONSE TWL/GLOVES INTERSEALER 5 GL, STRIPPER	
07	33407	\$520.00	06/24/09 520.00	00147 11.221.600.000.7620.3220	0	CLARE - GLADWIN RESD QUILL WKSHP MATERIALS	
07	33408	\$787.50	06/24/09 787.50	02790 11.261.800.000.0000.4911	0	CONLEY'S SECURITY AGENCY SECURITY SVCS 6/09	
07	33409	\$17569.72	06/24/09 2267.79 56.62 55.71 166.25 3.44 0.19 201.02 89.41 15.16	00166 11.261.100.000.0000.5520 11.261.100.000.0000.5510 11.181.000.000.0000.1811 11.271.900.000.0000.5520 11.271.900.000.0000.5510 11.261.500.000.0000.5510 11.261.500.000.0000.5521 11.261.500.000.0000.5521 11.261.500.000.0000.5521	0	CONSUMERS ENERGY BCEL ELEC 5/7-6/5/09 BCEL GAS TRANS 5/7-6/5/09 TRADES-GAS/ELEC 5/6-6/5/09 BUS GAR ELEC 5/8-6/8/09 BUS GAR GAS TRANS 4/30-5/28/09 HS GAS TRANS 4/30-5/28/09 ELEC-CONCESS 5/8-6/8/09 ELEC-TRNG 5/8-6/8/09 ELEC-SOFTBALL 5/8-6/8/09	

BULLOCK CREEK SCHOOL DISTRICT
 CHECK REGISTER
 04/01/09 - 06/30/09

SORT OPTION: BY CHECK #

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	STATUS
			AMOUNT	G/L	ACCT #	DESCRIPTION	
			130.52	11.261.500.000.0000.5521		ELEC-ATH FIELD 5/8-6/8/09	
			731.30	11.261.500.000.0000.5510		GAS TRANS-HS 4/30-5/28/09	
			1443.78	11.261.200.000.0000.5520		ELEC-PR 5/8-6/8/09	
			55.98	11.261.800.000.0000.5520		ELEC-LAGOON 5/8-6/8/09	
			23.61	11.261.500.000.0000.5520		ELEC-FIRE PUMP 5/8-6/8/09	
			173.74	11.261.500.000.0000.5520		ELEC-SHOP 5/8-6/8/09	
			6001.92	11.261.500.000.0000.5520		ELEC-HS 5/8-6/8/09	
			3654.07	11.261.400.000.0000.5520		ELEC-MS 5/8-6/8/09	
			101.65	11.261.400.000.0000.5510		GAS TRANS-MS 5/8-6/8/09	
			2332.92	11.261.300.000.0000.5520		ELEC-FL 5/13-6/12/09	
			12.81	11.261.300.000.0000.5510		GAS TRANS-FL 5/13-6/12/09	
			51.83	11.261.200.000.0000.5510		GAS TRANS-PR 5/8-6/8/09	
07	33410		06/24/09	00166	0	UNISSUED	I
07	33411	\$1521.23	06/24/09	03368	0	COUNTRY FRESH FLINT	
			142.08	25.297.000.000.0000.5610		MILK-BCEL 6/2/09	
			119.15	25.297.000.000.0000.5610		MILK-BCEL 6/5/09	
			179.58	25.297.000.000.0000.5610		MILK-PR 6/2/09	
			107.33	25.297.000.000.0000.5610		MILK-PR 6/5/09	
			204.25	25.297.000.000.0000.5610		MILK-MS 6/2/09	
			239.51	25.297.000.000.0000.5610		MILK-HS 6/2/09	
			170.87	25.297.000.000.0000.5610		MILK-HS 6/5/09	
			227.32	25.297.000.000.0000.5610		MILK-FLOYD 6/2/09	
			131.14	25.297.000.000.0000.5610		MILK-FLOYD 6/5/09	
07	33412	\$25349.03	06/24/09	00214	0	EDUCATION AND TRAINING CONNECTION	
			21989.03	11.132.500.999.3310.4910		ADULT ED-6/09	
			3360.00	11.351.100.000.0000.3110		WRAP ARND DAY CARE 6/09	
07	33413	\$135.00	06/24/09	02396	0	GRAND RAPIDS PUBLIC SCHOOLS	
			135.00	11.125.500.000.3060.3710		TUITION-MARY FREE BED	
07	33414	\$19868.12	06/24/09	00352	0	KARBOWSKI OIL COMPANY	
			15596.00	11.271.900.000.0000.5710		BLENDED DIESEL CLEAR 15PPM	
			4272.12	11.271.900.000.0000.5711		UNLEADED GASOHOL 10%	
07	33415	\$55.66	06/24/09	00877	0	JAMES KENYON	
			55.66	11.261.800.000.0000.3220		MILEAGE 5/1-6/10/09	
07	33416	\$25.00	06/24/09	80969	0	MACMHB	
			25.00	11.212.100.000.6960.3130		BROWN-DRUG SUMMIT 3/27/09	
07	33417	\$550.00	06/24/09	03585	0	MCCREADIE SALES	
			550.00	61.299.000.000.0000.0526		BASEBALL SHIRTS	
07	33418	\$220.00	06/24/09	01850	0	BETH MCINTOSH	
			220.00	11.212.500.000.4720.3220		CONF. MILEAGE 6/22-26/09	
07	33419	\$252.00	06/24/09	03757	0	MERITAIN HEALTH COMPANY	
			252.00	11.252.600.000.0000.2191		JULY 09 FLEX/BROKER FEES	

BULLOCK CREEK SCHOOL DISTRICT
 CHECK REGISTER
 04/01/09 - 06/30/09

SORT OPTION: BY CHECK #

BANK	CHECK #	CHECK AMT	CHECK DATE AMOUNT	VENDOR # G/L ACCT #	ADDRS #	VENDOR NAME DESCRIPTION	STATUS
07	33420	\$123089.53	06/24/09 120377.20 1232.88 493.15 493.15 493.15	00440 11.461.000.000.0000.4610 11.461.000.000.0000.4610 11.461.000.000.0000.4610 11.461.000.000.0000.4610 11.461.000.000.0000.4610	0	MESSA JULY 09 PREMIUMS JULY 09 COBRA S HART JULY 09 COBRA S JACOBS JULY 09 COBRA M SOEHNEL JULY 09 COBRA O RUDNIK	
07	33421	\$286.65	06/24/09 286.65	00502 11.271.900.000.0000.5720	0	MID-MICHIGAN REPAIR SERVICES, INC BATTERY, KIT, DRIVE BIT SET	
07	33422	\$3816.80	06/24/09 3816.80	00470 11.271.900.000.0000.4120	0	MIDLAND COMMUNICATIONS VHF MOBILE-50 WATT	
07	33423	\$3815.84	06/24/09 3815.84	00473 11.231.600.000.0000.4910	0	MIDLAND COUNTY CLERK SCHOOL ELEC FEES 5/5/09	
07	33424	\$603710.89	06/24/09 12357.89 60621.00 304368.00 2500.00 47608.00 11903.00 43910.00 72903.00 47540.00	00488 11.127.500.000.3440.4911 11.122.601.000.0000.8210 11.122.601.000.0000.8210 11.252.600.000.0000.8290 11.214.600.314.0000.8290 11.214.600.314.3060.8290 11.215.510.315.0000.8290 11.215.600.315.0000.8290 11.122.601.000.0000.8210	0	MIDLAND COUNTY ESA INFO TECH, HSP/TOUR/COSMETOLOG PT/PT THERAPISTS 08/09 TUITION 08/09-MOCI/SXI, AI/SXI BUSINESS SERVICES 08/09 PSYCHOLOGIST PSYCHOLOGIST HI INTERPRETER SPEECH/LANG PATH HI INTERPRETER 1/2	
07	33425	\$84395.00	06/24/09 84395.00	00490 11.122.601.000.0000.8210	0	MIDLAND PUBLIC SCHOOLS SPECIAL ED TUITION	
07	33426	\$2745.49	06/24/09 367.75 2377.74	03680 11.461.000.000.0000.4610 11.461.000.000.0000.4610	0	NATIONAL INSURANCE SERVICES JULY 09 LIFE & AD&D JULY 09 LTD	
07	33427	\$167.54	06/24/09 40.22 37.95 84.60 4.77	00098 11.241.100.000.0000.5910 61.299.000.000.0000.0100 11.241.100.000.0000.3430 11.111.100.000.0000.5110	0	PETTY CASH - BULLOCK CREEK ELEMENTARY PETTY CASH PETTY CASH PETTY CASH PETTY CASH	
07	33428	\$758.80	06/24/09 758.80	03078 11.261.300.000.0000.5995	0	PUTT, INC. PLAYGROUND SURFACING/DELIVER	
07	33429	\$693.00	06/24/09 693.00	80327 61.299.000.000.0000.0539	0	STUDIO GRAPHICS PHOTOGRAPHY PORTRAIT-CAP/GOWN PKGS	
07	33430	\$25.98	06/24/09 25.98	00641 11.261.800.000.0000.7910	0	THE SAFETY STORE RSPRTR 8210 3M 20BX	
07	33431	\$2000.00	06/24/09 2000.00	01182 11.261.400.000.0000.4110	0	UNIVERSAL AIR INC REPLACE BALL VALVES/MS	

BULLOCK CREEK SCHOOL DISTRICT
 CHECK REGISTER
 04/01/09 - 06/30/09

SORT OPTION: BY CHECK #

BANK	CHECK #	CHECK AMT	CHECK DATE AMOUNT	VENDOR # G/L ACCT #	ADDRS #	VENDOR NAME DESCRIPTION	STATUS
07	33432	\$60.71	06/24/09 60.71	00022 11.261.800.000.0000.3410	0	VERIZON WIRELESS VERIZON BILL-5/7-6/6/09	

TOTAL # OF ISSUED CHECKS: 864 TOTAL AMOUNT \$4603747.02

TOTAL # OF VOIDED CHECKS: 4 TOTAL AMOUNT \$68307.78

TOTAL # OF UNISSUED CHECKS: 20

FUND TOTALS

FUND	ISSUED TOTAL	VOIDED TOTAL
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011	2926973.92	67586.09
021	25148.23	0.00
025	81699.86	0.00
032	277749.50	0.00
033	794519.00	0.00
034	245479.50	0.00
035	107023.63	0.00
037	35843.75	0.00
061	109309.63	721.69
	=====	=====
TOTAL -	4603747.02	68307.78