CONNING AREA SCHOOLS
CK REGISTER
S GENERAL FUND ACCTS PAYABLE 001046/20 APCK
CK DATE: 11/05/09 Fiscal Year: 10

	AMOUNT	DESCRIPTION
DDED FOR PRINTER ALIGNMENT **		
	1,296.66	AFLAC PRETAX INSURANCE
AS GREAT LAKES	118.47	HS/INDUSTRIAL ARTS SUPPLIES
ED TIME USA	223.00	ATOMIC CLOCK CLOCK
IAN FUNDS SERVICE COMPANY	7,250.00	BRD PD 75A MASON/WILSON/WORSWORTH/THUNBRG
CAN RED CROSS	9.00	CPR TRAINING
LD SALES	6,505.96	CLEANING SUPPLIES
T	328.59	LE/CIRCUIT LINE
, TINA	119.48	PAL/LAMINATOR & PAPER REIMB
ARENAC ISD	6,575.00	IMS/QUARTERLY PAYMENT 09/10
NITED MOTORS INC.	156.80	TRANS/RUBBER MT SET
ELECTRIC INC	175.00	LABOR/MATERIAL MF PARKING LOT LIGHTS
AN, DENICE	5.00	TRIP ALLOWANCE
RYLINK	3,473.62	HS/LANDLINES
MERS ENERGY	16,831.99	SOS ELEC
R CORPORATION	92.50	HS/SCIENCE SUPPLIES
OR TIRE CENTERS	192.90	TRANS/12 HOLE PILOT/VALVE STEM
DABLE PACKING CENTER	20.73	HS/OVERHEAD PROJECTOR SHIPPING
ADAMS SEWER	210.00	CS/TOILET REPAIR
TIC UNIFORM RENTAL	245.75	TRANS/ SUPPLIES
EST UNIT ANNUITY	4,000.00	SANFORD BRD PD ANNUITY 09-10
S TRUE VALUE HARDWARE	62.57	MAIN SUPPLIES
CONNECTION INC	126.12	LS/HP TONER CARTRIDGES
NNECTION, INC	73.78	PORT SWITCHES FOR COMPUTERS
INSKI, JUDY	70.00	LICENSE RENEWAL REIMB
WARANTEE	9,978.00	EQUITABLE ANNUITY
SEVILLE LIFE INSURANCE	138.60	LIFE WITHOUT HEALTH
SMITH CO	160.69	HS LIBRARY SUPPLIES
S, NANCY	18.00	TRIP ALLOWANCE
NSKI OIL CO	2,686.05	TRANS DIESEL FUEL
OOD HOTEL & CONF.CENTER	96.16	MW/JOHNSTONE/HOTEL /CONF
CHEE,	1,825.00	CLASSROOM LICENSE/UPGRADE FOR LABS
GROUP	19,250.00	ADM BRD PD ANNUITY KOWAL FUHR-KROC-VIEA
ORD METRO DIST	33.00	LE WATER SERVICE CHARGE
, BRAD	108.60	MSDC CONF REIMBURSEMENT
DEPT. 21790L	120,444.52	MESSA PAK A TEACHERS
HIGANS BENEFIT SERVICES	1,759.64	MEBS CASE 0399 10/15/2009
GAN PLD SCH EMPLOYEE RET	69,671.38	BASIC PLAN 19.94
SIN BROTHERS, INC	2,046.28	FORD TRACTOR REPAIR
	445.69	FRIEND OF COURT
, DENISE	199.00	MAIN INVENTORY PROGRAM RENEWAL/REIMB
S STATE OF MICHIGAN	1,855.29	TAX DEFERRED MIP PAYMENT
ONAL GEOGRAPHIC	36.78	LS/PATHFINDER
	900.00	11/17/09 BCA CONF REGISTRATION
YER, ROXANNE	10.00	TRIP ALLOWANCE
IVER, HANN	196.00	SP MD MILEAGE REIMB
ERN TOOL AND EQUIPMENT CO	74.96	ORANGE CONE/BUS PICKUP
WOODS WHOLESALE OUTLET	9.87	OBSP PROGRAM SUPPLIES
ONTROL	2,987.00	DISTRICT CDS-1 TESTING
E CENTRAL	219.13	CS/CLASROOM GAMES

CK REGISTER
K - GENERAL FUND ACCTS PAYABLE 001044720 APCX
CK DATE: 11/05/09 Fiscal Year: 10

	AMOUNT	DESCRIPTION
OIDM EQUITIES INC.	1,250.00	ZAPOLOCK BND PD ANNUITY 09/10
BUSINESS OFFICE	314.49	BUSINESS OFFICE/PETTY CASH REIMB
MAINTENANCE	425.50	MAIN/PETTY CASH REIMB
WEST	4,382.36	OCT 5/16 TEACHER SUBS
AM, CHARLES	5.00	TRIP ALLOWANCE
NNING AUTOMOTIVE SUPPLY	751.34	JACK/AIR FILTER/4 IMPACT SOCKET SETS
NNING EDUCATION ASSOC.	4,267.39	MEA/PEA DUES
NNING JOURNAL	67.25	SNOW REMOVAL BID AD
FOOD CENTER	142.78	GSRP PROGRAM SUPPLIES
CORP	80.99	SP ED HP PRINT CARTRIDGE
H, BARBARA	18.33	HS/SCIENCE MATERIAL REIMB
ND, PENCEL	20.00	TRIP ALLOWANCE
SSANCE LEARNING, INC.	266.11	LIBRARY/ACHIEVEMATRIX READER QUIZZES
LIC SERVICES	865.00	DISTRICT GARBAGE PICKUP
RS, TORIE	15.00	MEAL ALLOWANCE
LISA	5.00	TRIP ALLOWANCE
N POTTERY SUPPLY	436.04	HS/ART CLASS SUPPLIES
AM CENTRAL OIL	826.00	TRAN/OIL/ANTIFREEZE
AM VALLEY STATE UNIV.	590.00	HS DUAL ENROLLMENT FEE
TOR	153.20	HS/SAWTOOTH BLADE CARTRIDGE
L SPECIALTY INC	64.76	PAA/SUPPLIES
ELECTRIC	58.52	ES LIBRARY/OVERHEAD BULBS
N LUMBER CO., INC.	47.88	JOINT MANNER/NATLS
S WATER CO.	40.25	MF BOTTLE WATER
WEST BRAKE & PARTS INC.	504.59	TRANS/BUS PARTS
WAY SUPERAMERICA LLC	676.05	TRAN/MAIN GAS CARDS
TING CHAPTER 13	444.61	CEAP 13 TRUSTEE OFFICE
OF MICHIGAN	13,835.34	STATE TAX
OF MICHIGAN DEQ	440.39	MF KLEM/WATER PERMIT
GE FAMILY CREDIT UNION	60.00	ADMINISTRATIVE DUES
SS SIDE TOWING INC	146.40	308 95/TOWED TO BUS GARAGE
, CAROL	75.00	DRIVERS LICENSE/REIMB
AND THAT	16.00	GSRP PROGRAM SUPPLIES
LAW FIRM, P.C.	10,729.96	LEGAL COUNCIL
D STEELWORKERS	985.20	UNITED STEEL WORKERS DUES
D WAY OF BAY COUNTY	51.00	UNITED WAY OF BAY COUNTY
MICHAEL	155.89	TITLE I DIRECTOR CONF MILEAGE REIMB
Y BRADEN	271.00	CE/JESZOWSKI MEMORY READERS
ND SALES INC	710.00	TRANS/ENG KIT
ORKERS SUPPLY	75.28	HS/ROUTER TABLE FOR INDUSTRIAL ARTS
360 COMPUTER	1,939.00	CE/HP ROUTER/INSTALLATION
OCH, MICHAEL	30.00	TRIP ALLOWANCE
REGISTER TOTAL	129,878.86	