

A/P Check Register

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SPARTA AREA SCHOOLS

Vendor Number	Vendor Name	Batch #	Check Date	Check #	Amount
00680	ADVANCED IMAGING SOLUTIONS	2,111	02/02/2010	46167	2,499.17
02000	APCO INC	2,111	02/02/2010	46169	2,728.48
30300	AT&T	2,111	02/02/2010	46171	1,909.57
81876	CHASER APPAREL	2,111	02/02/2010	46174	630.00
09720	CONSUMERS ENERGY	2,111	02/02/2010	46176	12,411.18
11420	DEAN BOILER INC	2,111	02/02/2010	46177	8,785.00
81750	DTE ENERGY	2,111	02/02/2010	46178	21,503.83
13700	EDWARDS, JOY	2,111	02/02/2010	46180	73.31
15300	FOOD SERVICE	2,111	02/02/2010	46182	13.50
03660	FORMS & LABEL SYS	2,111	02/02/2010	46183	156.75
19900	HIGGINS, MAR	2,111	02/02/2010	46185	250.00
24000	KENT ISD	2,111	02/02/2010	46188	83,870.84
100094	LASHUAY, HEATHER	2,111	02/02/2010	46190	25.00
30930	MIDSTATE SECURITY CO	2,111	02/02/2010	46192	1,497.00
27760	MSBO	2,111	02/02/2010	46194	240.00
81556	NCS PEARSON INC	2,111	02/02/2010	46195	13,050.00
83831	PARMETER, TERRY	2,111	02/02/2010	46196	232.50
36000	PETTY CASH TRNPT	2,111	02/02/2010	46198	36.69
100095	RAMIREZ, LEAH	2,111	02/02/2010	46200	94.14
82327	RESOURCES FOR READING INC	2,111	02/02/2010	46201	143.14
60051	RIVERSIDE INTEGRATED	2,111	02/02/2010	46203	382.00
39520	ROCKFORD PUB SCHL	2,111	02/02/2010	46204	24.00
42000	SERVICE REPRO CO	2,111	02/02/2010	46206	1,053.93
42960	SMITH, NANCY J	2,111	02/02/2010	46207	30.00
44680	STANDARD SUPPLY & LUMBER	2,111	02/02/2010	46208	30.06
48050	UTTER, MELISSA	2,111	02/02/2010	46211	89.04
80785	VANDERHYDE, PAT	2,111	02/02/2010	46212	500.00
39040	VANSLOOTEN, SUE	2,111	02/02/2010	46213	127.92
60119	WASTE MGMT OF MI	2,111	02/02/2010	46214	1,434.06
80666	ZIMMER, PAT	2,111	02/02/2010	46215	19.50
82493	ACADEMIC ENTRTNMNT	2,211	02/09/2010	46217	995.00
84085	ANDERSON, ADRIANA	2,211	02/09/2010	46219	45.00
30301	AT&T BVIOP/IP	2,211	02/09/2010	46220	442.90
08930	CNOSSEN, TAMMY	2,211	02/09/2010	46222	368.00
83159	EDUCATORS PUBLISHING SERVICE	2,211	02/09/2010	46224	216.81
84106	FLYING START BOOKS	2,211	02/09/2010	46225	616.00
15300	FOOD SERVICE	2,211	02/09/2010	46226	180.00
19900	HIGGINS, MAR	2,211	02/09/2010	46228	90.80
23860	KENT COUNTY TREASURER	2,211	02/09/2010	46229	360.87
83831	PARMETER, TERRY	2,211	02/09/2010	46231	39.00
82685	PAWLOSKI, STEPHANIE	2,211	02/09/2010	46232	500.00
83799	PCMI	2,211	02/09/2010	46233	4,772.38
81559	REALLY GOOD STUFF INC	2,211	02/09/2010	46234	181.01
81835	ROBINSON, BRIAN	2,211	02/09/2010	46236	24.08
100062	ROCKFORD THIRD PARTY TESTING	2,211	02/09/2010	46237	80.00
83504	STANDARD COMPUTER SYS INC	2,211	02/09/2010	46239	402.89
46840	THRUN LAW FIRM PC	2,211	02/09/2010	46240	192.61
80397	SCOTT ELECTRIC	2,211	02/09/2010	46247	86.40
100100	ABBASSE, KEVIN	2,211	02/12/2010	46248	170.00
00681	ADVANCED IMAGING SOLUTIONS	2,311	02/16/2010	46249	1,573.83
81808	AMERICAN ARBITRATION ASSOCIATION	2,311	02/16/2010	46250	400.00
01600	AMERICAN GAS & OIL INC	2,311	02/16/2010	46251	16.02
00100	ASR HEALTH BENEFITS	2,311	02/16/2010	46252	246.55
30301	AT&T BVIOP/IP	2,311	02/16/2010	46253	1,736.05
81428	BAKER TENT RENTALS	2,311	02/16/2010	46254	245.70
04390	BERENBROCK, DEB	2,311	02/16/2010	46255	513.00
09720	CONSUMERS ENERGY	2,311	02/16/2010	46256	257.98

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Vendor Number	Vendor Name	Batch #	Check Date	Check #	Amount
09970	COOPER, STACY	2,311	02/16/2010	46257	200.00
83480	CSM SERVICES	2,311	02/16/2010	46258	1,595.45
11520	DELTA DENTAL PLAN OF MICH	2,311	02/16/2010	46259	15,382.35
82008	GALLAGHER BENEFIT SERVICES INC	2,311	02/16/2010	46260	1,757.50
16520	GEERS, LYNELLE	2,311	02/16/2010	46261	1,688.00
17780	GVSU RMSC/MSO	2,311	02/16/2010	46262	35.00
19640	HERFF JONES INC	2,311	02/16/2010	46263	13.27
24000	KENT ISD	2,311	02/16/2010	46264	31,419.14
23840	KENT COUNTY ROAD COMM	2,311	02/16/2010	46265	424.74
80024	KOBAYASHI, KELLI	2,311	02/16/2010	46266	427.50
31600	MODEL COVERALL SERVICE	2,311	02/16/2010	46267	44.60
83581	MR B'S PLUMBING LLC	2,311	02/16/2010	46268	133.16
60055	NAT GEOGRAPHIC SCHL PUB	2,311	02/16/2010	46269	8,911.66
80207	PFAHLER, MARCY	2,311	02/16/2010	46270	75.45
36410	PITNEY BOWES	2,311	02/16/2010	46271	3,200.00
60114	PRESTO PRINT INC	2,311	02/16/2010	46272	181.86
82327	RESOURCES FOR READING INC	2,311	02/16/2010	46273	257.14
83282	RUSSELL, KARYLL	2,311	02/16/2010	46274	576.00
100086	SCHOLASTIC EDUCATION	2,311	02/16/2010	46275	3,440.00
48100	SCHOOL SPECIALTY & Subsid	2,311	02/16/2010	46276	495.60
43900	SPARTA SHEET METAL INC	2,311	02/16/2010	46277	151.10
83504	STANDARD COMPUTER SYS INC	2,311	02/16/2010	46278	205.99
44835	STATE OF MI BCC	2,311	02/16/2010	46279	580.00
60115	SWINSON, KENT	2,311	02/16/2010	46280	90.40
80408	TAYLOR, MEGAN	2,311	02/16/2010	46281	321.74
80470	TELEGRATION INC	2,311	02/16/2010	46282	31.47
81373	THOMPSON, KENDRA	2,311	02/16/2010	46283	400.00
00480	ACT	2,411	02/23/2010	46284	1,411.56
81628	ADT SECURITY SERV	2,411	02/23/2010	46285	123.88
00681	ADVANCED IMAGING SOLUTIONS	2,411	02/23/2010	46286	683.50
01600	AMERICAN GAS & OIL INC	2,411	02/23/2010	46287	24,052.05
02620	ASCOM INC	2,411	02/23/2010	46288	196.50
10900	DAMASKA, DANA	2,411	02/23/2010	46289	14.00
11660	DEMCO INC	2,411	02/23/2010	46290	339.52
81750	DTE ENERGY	2,411	02/23/2010	46291	10,250.88
14840	FERGUSON SUPPLY CO	2,411	02/23/2010	46292	170.00
83009	FLIPPEN GROUP LLC	2,411	02/23/2010	46293	240.63
03660	FORMS & LABEL SYS	2,411	02/23/2010	46294	37.10
81884	JOHNSON, MARY ROSE	2,411	02/23/2010	46295	29.00
34175	KEEP BOOKS	2,411	02/23/2010	46296	1,056.00
24000	KENT ISD	2,411	02/23/2010	46297	82,870.83
83438	MI SEC	2,411	02/23/2010	46298	7,438.78
83799	PCMI	2,411	02/23/2010	46299	5,216.76
36060	PETTY CASH ENGV	2,411	02/23/2010	46300	80.00
48100	SCHOOL SPECIALTY & Subsid	2,411	02/23/2010	46301	801.70
43900	SPARTA SHEET METAL INC	2,411	02/23/2010	46302	89.70
48920	SPARTA, VILLAGE OF	2,411	02/23/2010	46303	4,800.12
82047	SPRINT (Nextel)	2,411	02/23/2010	46304	578.22
83504	STANDARD COMPUTER SYS INC	2,411	02/23/2010	46305	494.78
100104	STOKEN, CHAD OR CHERIE	2,411	02/23/2010	46306	69.00
47518	TRIVALENT	2,411	02/23/2010	46307	2,260.00
100103	VANWYCK, ROBERT	2,411	02/23/2010	46308	60.00
	*** Voided Check(s) ***		02/25/2010	46310	0.00
29700	MESSA- DEPT 217901	2,411	02/25/2010	46309	240,475.49
Report Total					<u>\$624,472.61</u>