

A/P Check Register

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SPARTA AREA SCHOOLS

Vendor #	Vendor Name	Check Date	Check #	Check Amount
83957	UMB Bank fbo PlanMember	10/29/2010	82	1,350.00
37325	PARADIGM EQUITIES	10/29/2010	83	7,776.17
83956	MG TRUST CO - MIDWEST CAPITAL	10/29/2010	84	12,695.00
100078	GLP ROTH & ASSOCIATES	10/29/2010	85	260.00
82446	GLP & ASSOCIATES	10/29/2010	86	100,694.45
100124	LEGEND GROUP	10/29/2010	87	2,140.00
14250	AXA EQUITABLE, THE	10/29/2010	88	8,415.00
21150	AMERIPRISE FINANCIAL	10/29/2010	89	5,265.00
81801	MI EDUCATION SAVINGS PROG	10/29/2010	92	500.00
48720	VARIABLE ANNU LIFE INS	10/29/2010	94	16,627.00
29690	SESPA (SUPPORT)	10/15/2010	95	3,615.45
29410	EDUC ASSN, SPARTA	10/01/2010	96	25,366.38
44840	STATE OF MICH	10/29/2010	98	170,064.44
14770	FEDERAL * FICA TAX	10/29/2010	99	1,151,560.34
84156	CHAPTER 13 TRUST ACCOUNT	10/01/2010	19068	958.00
29700	MESSA- DEPT 217901	10/01/2010	19069	5,347.99
100279	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	10/01/2010	19070	445.66
84156	CHAPTER 13 TRUST ACCOUNT	10/15/2010	19071	958.00
08711	CITY TREASURER - WALKER	10/15/2010	19072	146.88
100085	GLASSEN, RHEAD, MCLEAN	10/15/2010	19073	368.00
08710	GR CITY INC TAX DEPT	10/15/2010	19074	858.48
29510	MEFSA	10/15/2010	19075	241.40
29700	MESSA- DEPT 217901	10/15/2010	19076	4,520.92
100279	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	10/15/2010	19077	340.51
30120	MPSERS	10/15/2010	19078	297,105.12
30122	MPSERS	10/15/2010	19079	4,469.74
43685	SEF	10/15/2010	19080	1,602.50
84156	CHAPTER 13 TRUST ACCOUNT	10/29/2010	19081	958.00
08711	CITY TREASURER - WALKER	10/29/2010	19082	73.25
100085	GLASSEN, RHEAD, MCLEAN	10/29/2010	19083	184.00
08710	GR CITY INC TAX DEPT	10/29/2010	19084	425.23
29700	MESSA- DEPT 217901	10/29/2010	19085	4,173.14
100279	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	10/29/2010	19086	246.52
30120	MPSERS	10/29/2010	19087	148,501.63
30122	MPSERS	10/29/2010	19088	2,234.87
43685	SEF	10/29/2010	19089	825.25
80638	SAS - DEPENDENT CARE	10/29/2010	102910	1,100.00
80756	MILLER, KEVIN	10/01/2010	47556	32.13
27762	MSBOA	10/01/2010	47557	50.00
100249	PEARSON EDUCATION, INC	10/01/2010	47558	3,253.92
36060	PETTY CASH ENGV	10/01/2010	47559	96.26
48100	SCHOOL SPECIALTY & Subsid	10/01/2010	47560	3,446.70
100040	ACCONTEMPS	10/05/2010	47561	684.42
00680	ADVANCED IMAGING SOLUTIONS	10/05/2010	47562	143.41
82576	ARNOLD SALES	10/05/2010	47563	863.22
00095	ASCD	10/05/2010	47564	805.50
30300	AT&T	10/05/2010	47565	2,472.78
30301	AT&T BVIOP/IP	10/05/2010	47566	2,174.49
02933	AUTO VALUE SPARTA	10/05/2010	47567	198.51

82851	CAPITAL CITY INTERNAT TRUCK INC	10/05/2010	47568	265.00	
09720	CONSUMERS ENERGY	10/05/2010	47569	12,125.66	
81144	CPI	10/05/2010	47570	452.65	
10900	DAMASKA, DANA	10/05/2010	47571	549.00	
100273	EISENGA, KIA	10/05/2010	47572	146.70	
14960	FIRE FIGHTER SALES & SERV	10/05/2010	47573	130.50	
15455	FOUST, SUANN	10/05/2010	47574	15.20	
17400	GRAINGER INC	10/05/2010	47575	26.22	
18000	GRAYBAR ELECTRIC CO	10/05/2010	47576	103.20	
20160	HOEKSEMA TOOL SERVICE	10/05/2010	47577	13.86	
23200	KAMP OIL COMPANY INC	10/05/2010	47578	115.70	
23640	KENOWA HILLS PUBLIC SCHOOLS	10/05/2010	47579	382.38	
24000	KENT ISD	10/05/2010	47580	360.00	
81099	LANDRY, WILLIAM	10/05/2010	47581	85.00	
81970	M & K QUAL TRUCK CTR	10/05/2010	47582	147.92	
81603	MIKE & B SALES INC	10/05/2010	47583	34.50	
80312	MILLER JOHNSON SNELL	10/05/2010	47584	751.25	
31450	MINER SUPPLY CO	10/05/2010	47585	53.94	
31600	MODEL COVERALL SERVICE	10/05/2010	47586	48.42	
43800	NAPA AUTO PARTS, SPARTA	10/05/2010	47587	161.94	
34018	NORTHVIEW CROSSROADS MS	10/05/2010	47588	80.00	
83799	PCMI	10/05/2010	47589	7,450.50	
83367	PETES MOBILE TIRE	10/05/2010	47590	48.00	
43880	PRINT METRO	10/05/2010	47591	250.00	
100095	RAMIREZ, LEAH	10/05/2010	47592	99.83	
81267	RENAISSANCE LRNING INC	10/05/2010	47593	379.73	
100062	ROCKFORD THIRD PARTY TESTING	10/05/2010	47594	80.00	
43885	ROTARY CLUB OF SPARTA	10/05/2010	47595	220.00	
41050	SCHOLASTIC BOOK CLUBS INC	10/05/2010	47596	114.00	
48100	SCHOOL SPECIALTY & Subsid	10/05/2010	47597	2,148.57	
43723	SPARTA FARM & LAWN EQUIP	10/05/2010	47598	71.10	
82995	TERMINAL SUPPLY CO	10/05/2010	47599	71.75	
100297	VANS SPORT CENTER, INC	10/05/2010	47600	11.69	
80828	WEINGARTZ SUPPLY CO	10/05/2010	47601	37.78	
50075	WELLER AUTO & TRUCK	10/05/2010	47602	68.80	
27940	WILLIAM V. MACGILL & CO	10/05/2010	47603	1,380.14	
100295	WOLFE, KRISTI	10/05/2010	47604	71.60	
18000	GRAYBAR ELECTRIC CO	10/05/2010	47605	22,811.74	Sinking Fund
44838	STATE OF MI BCC	10/05/2010	47606	250.00	Sinking Fund
82918	BANK OF NY MELLON, THE	10/07/2010	47607	318,687.50	
83517	US BANK	10/07/2010	47608	402,269.38	
82008	GALLAGHER BENEFIT SERVICES INC	10/07/2010	47609	1,757.50	
100251	GOOD MARKS FOR SCHOOLS, LLC	10/07/2010	47610	7,770.00	
16120	GR CENTRAL IRON & STEEL	10/07/2010	47611	5.00	
24001	KENT ISD STAFF DEVEL	10/07/2010	47612	1,440.00	
81226	AKJ ED SERV INC	10/12/2010	47613	41.64	
83864	BAISCH, LARA	10/12/2010	47614	27.06	
100301	BARRERA, GABRIELA	10/12/2010	47615	25.49	
83865	BENNETT, BRUCE	10/12/2010	47616	216.80	
05100	BODELL PEST CONTROL	10/12/2010	47617	135.00	
17580	BOOTH NEWSPAPERS INC	10/12/2010	47618	291.45	
100303	BRUNNER, MARI	10/12/2010	47619	25.00	
100032	CRAMPTON, JENNIFER	10/12/2010	47620	25.00	
83810	Creative Windows	10/12/2010	47621	802.00	
100304	DECKER, KATHERINE	10/12/2010	47622	29.08	
83857	DEWEY, PAULA	10/12/2010	47623	17.65	
83867	DRAPER, ELWYN	10/12/2010	47624	44.12	
14040	EMERGENCY LOCK & SAFE	10/12/2010	47625	61.00	
16235	GAINES, DELORIS	10/12/2010	47626	25.00	
83169	GATES, SUSAN	10/12/2010	47627	134.00	
100043	GRAND RAPIDS COMMUNITY COLLEGE	10/12/2010	47628	2,950.50	
18000	GRAYBAR ELECTRIC CO	10/12/2010	47629	11.37	

23320	KAPLAN EARLY LEARNING CO	10/12/2010	47630	844.54	
82030	KENNEDYS KOALA TEE	10/12/2010	47631	1,425.00	
24000	KENT ISD	10/12/2010	47632	14,177.02	
27495	MASP REGIS	10/12/2010	47633	130.00	
82775	MAY, KENSEY	10/12/2010	47634	83.70	
80858	MED-1 LEONARD	10/12/2010	47635	90.00	
39460	MEDCO SUPPLY COMPANY	10/12/2010	47636	86.02	
83438	MI SCHOOLS ENERGY COOPERATIVE	10/12/2010	47637	5,906.84	
83856	MILLER, TIMOTHY	10/12/2010	47638	187.20	
31450	MINER SUPPLY CO	10/12/2010	47639	42.80	
100299	OLSEN, GABRIELLA	10/12/2010	47640	24.97	
80409	PETERSON, NICOLE	10/12/2010	47641	213.20	
100300	PINACHO, ANGELICA	10/12/2010	47642	25.64	
43880	PRINT METRO	10/12/2010	47643	65.00	
100307	PSUG-MI	10/12/2010	47644	745.00	
82366	RANGEL, TIBURCIO	10/12/2010	47645	120.00	
100062	ROCKFORD THIRD PARTY TESTING	10/12/2010	47646	80.00	
100305	ROELOTS, DEAN	10/12/2010	47647	25.00	
100151	ROK SYSTEMS	10/12/2010	47648	191.50	
100013	SAUL, CLARE	10/12/2010	47649	22.66	
48100	SCHOOL SPECIALTY & Subsid	10/12/2010	47650	1,641.24	
83557	SIGNS, TULEISHA	10/12/2010	47651	313.60	
80470	TELEGRATION INC	10/12/2010	47652	71.56	
46840	THRUN LAW FIRM PC	10/12/2010	47653	3,374.91	
47450	TRI-US SERVICES INC	10/12/2010	47654	2,348.00	
83948	UNDERWOOD, NANCY	10/12/2010	47655	14.99	
48140	VALLEY TRUCK PARTS INC	10/12/2010	47656	279.92	
100302	VILLA, ALEJANDRA	10/12/2010	47657	23.53	
100250	WASTE MANAGEMENT OF MICHIGAN	10/12/2010	47658	2,019.73	
84158	WHEELER ELECTRONICS	10/12/2010	47659	65.00	
83878	ZAMORA, TANYA	10/12/2010	47660	29.42	
81536	BETA DESIGN	10/12/2010	47661	783.50	Sinking Fund
47320	TRANE US Inc	10/12/2010	47662	9,500.00	Sinking Fund
14640	FAMILY SEWING CENTER	10/14/2010	47663	709.55	
100040	ACCONTEMPS	10/19/2010	47664	327.11	
82626	ALVARADO, WANDA	10/19/2010	47665	229.48	
01900	ANDERSON, TERRI	10/19/2010	47666	488.20	
83548	ANDRESIAK, RICHARD	10/19/2010	47667	39.51	
02000	APCO INC	10/19/2010	47668	352.93	
81709	ARCHITRL SYS GROUP	10/19/2010	47669	327.50	
100021	ATCHISON, SCOTT	10/19/2010	47670	182.35	
81428	BAKER TENT RENTALS	10/19/2010	47671	982.80	
03690	BAREMAN & ASSOC INC	10/19/2010	47672	432.50	
83559	BEDOLLA, REBECCA	10/19/2010	47673	204.00	
83865	BENNETT, BRUCE	10/19/2010	47674	92.20	
17580	BOOTH NEWSPAPERS INC	10/19/2010	47675	316.32	
100015	BREUKER, KELLI	10/19/2010	47676	15.71	
83851	Busch Systems International, Inc	10/19/2010	47677	99.75	
100022	CLAYBAUGH, MICHELLE	10/19/2010	47678	28.72	
09720	CONSUMERS ENERGY	10/19/2010	47679	292.06	
82376	DEREYES, BETTY	10/19/2010	47680	26.92	
82859	DYNACAL LLC	10/19/2010	47681	360.00	
14040	EMERGENCY LOCK & SAFE	10/19/2010	47682	66.20	
81635	FLAUNT IT SPORTSWEAR	10/19/2010	47683	347.62	
15240	FOLLETT LIBRARY RES	10/19/2010	47684	2,991.59	
100042	FOREST HILLS NORTHERN	10/19/2010	47685	82.09	
83554	GLASS, KATHY	10/19/2010	47686	453.60	
100043	GRAND RAPIDS COMMUNITY COLLEGE	10/19/2010	47687	300.00	
18000	GRAYBAR ELECTRIC CO	10/19/2010	47688	791.34	
17740	GVSBO	10/19/2010	47689	25.00	
83868	HERNANDEZ, DOMINGA	10/19/2010	47690	44.13	
83869	HOFFMAN, LEIGH ANN	10/19/2010	47691	237.60	

83636	HOLLAND CHRISTIAN HS	10/19/2010	47692	75.00	
100024	HUISMAN, VALERIE	10/19/2010	47693	682.86	
82707	JUNIOR LIBRARY GUILD	10/19/2010	47694	167.40	
24040	KENT READ CNCIL	10/19/2010	47695	45.00	
81970	M & K QUAL TRUCK CTR	10/19/2010	47696	25.72	
60042	MAKE MUSIC	10/19/2010	47697	140.00	
08400	MEYER MUSIC	10/19/2010	47698	38.50	
83856	MILLER, TIMOTHY	10/19/2010	47699	53.68	
80165	MULDOON, CHRISTINE	10/19/2010	47700	23.44	
100320	NELSON, JENNY	10/19/2010	47701	179.20	
34834	OVERHEAD DOOR CO OF GR	10/19/2010	47702	1,005.00	
35080	PALOS SPORTS	10/19/2010	47703	69.70	
35220	PARMETER, GEORGIA	10/19/2010	47704	70.00	
83799	PCMI	10/19/2010	47705	8,342.39	
100314	PEREZ, PATRICK	10/19/2010	47706	97.00	
36410	PITNEY BOWES	10/19/2010	47707	2,502.00	
100224	POS SYSTEM GROUP INC	10/19/2010	47708	344.00	
43880	PRINT METRO	10/19/2010	47709	50.60	
100307	PSUG-MI	10/19/2010	47710	149.00	
100312	READWIN, JEFF	10/19/2010	47711	25.47	
41050	SCHOLASTIC BOOK CLUBS INC	10/19/2010	47712	110.00	
100086	SCHOLASTIC EDUCATION	10/19/2010	47713	3,090.00	
82359	SHARIF, TAHMINA	10/19/2010	47714	29.75	
83557	SIGNS, TULEISHA	10/19/2010	47715	114.60	
82134	SMITH, KAY	10/19/2010	47716	641.42	
44301	SPENCER, REBECCA	10/19/2010	47717	44.14	
82047	SPRINT (Nextel)	10/19/2010	47718	256.11	
83504	STANDARD COMPUTER SYS INC	10/19/2010	47719	359.94	
81196	STONER, JOEL	10/19/2010	47720	330.00	
100236	TANDUS US, LLC	10/19/2010	47721	3,064.04	
80408	TAYLOR, MEGAN	10/19/2010	47722	514.80	
100025	TAYLOR, TRACY	10/19/2010	47723	460.80	
46945	TIME FOR KIDS	10/19/2010	47724	2,587.00	
22820	TROPHY HOUSE OF MUSKEGON	10/19/2010	47725	347.00	
48800	VERDUIN MILLER, SUE	10/19/2010	47726	24.75	
100306	VESTABURG HIGH SCHOOL	10/19/2010	47727	125.00	
80622	WAGNER, ANDY	10/19/2010	47728	28.95	
100313	WIGGINS, KATHRYN	10/19/2010	47729	20.13	
83877	WOJCZYNSKI, KATIE	10/19/2010	47730	35.45	
51950	WYCKOFF-KINGSHOTT, JANE	10/19/2010	47731	520.00	
100315	YOUNG SUPPLY CO	10/19/2010	47732	348.00	
52460	ZEERIP, MARIALYCE	10/19/2010	47733	88.27	
100316	TERHORST & RINZEMA CONSTRUCTION	10/19/2010	47734	5,200.00	Sinking Fund
80024	KOBAYASHI, KELLI	10/21/2010	47735	107.70	
82444	CCCAM	10/21/2010	47736	150.00	
83799	PCMI	10/21/2010	47737	100.00	
60115	SWINSON, KENT	10/21/2010	47738	207.60	
100040	ACCOUNTEMPS	10/26/2010	47739	352.28	
00680	ADVANCED IMAGING SOLUTIONS	10/26/2010	47740	355.00	
02000	APCO INC	10/26/2010	47741	577.66	
83304	BARRACUDA NETWORKS INC	10/26/2010	47742	499.00	
81416	BATTERIES PLUS #383	10/26/2010	47743	44.99	
100198	CEDAR SPRINGS SALES & GRAPHIX	10/26/2010	47744	700.00	
09720	CONSUMERS ENERGY	10/26/2010	47745	1,987.15	
10205	CRAWFORD, DON	10/26/2010	47746	29.82	
83480	CSM SERVICES	10/26/2010	47747	39,007.54	
60035	DATA IMAGE SYS INC	10/26/2010	47748	786.00	
81197	DROSKI, JOSEPH	10/26/2010	47749	131.20	
81750	DTE ENERGY	10/26/2010	47750	4,370.63	
13890	ELEVATOR SERV INC	10/26/2010	47751	194.00	
14840	FERGUSON SUPPLY CO	10/26/2010	47752	329.60	

100321	FOREST HILLS NORTHERN MIDDLE SCHOOL	10/26/2010	47753	85.00	
15455	FOUST, SUANN	10/26/2010	47754	47.00	
18000	GRAYBAR ELECTRIC CO	10/26/2010	47755	375.43	
83968	HEINEMANN	10/26/2010	47756	441.10	
100005	INTERQUEST DETECTION CANINES	10/26/2010	47757	300.00	
100322	KENT LEARNING COLLABORATIVE	10/26/2010	47758	50.00	
24725	KLEYN, DOUG	10/26/2010	47759	360.00	
80858	MED-1 LEONARD	10/26/2010	47760	90.00	
80312	MILLER JOHNSON SNELL	10/26/2010	47761	227.50	
31450	MINER SUPPLY CO	10/26/2010	47762	279.64	
34834	OVERHEAD DOOR CO OF GR	10/26/2010	47763	218.93	
83560	SCHNEIDER, KATHLEEN	10/26/2010	47764	158.40	
48920	SPARTA, VILLAGE OF	10/26/2010	47765	5,112.84	
100153	T & W ELECTRONICS INC	10/26/2010	47766	1,527.99	
47320	TRANE US Inc	10/26/2010	47767	573.44	
47518	TRIVALENT	10/26/2010	47768	2,960.00	
22820	TROPHY HOUSE OF MUSKEGON	10/26/2010	47769	323.75	
80671	UPS	10/26/2010	47770	15.03	
00100	ASR HEALTH BENEFITS	10/26/2010	47771	252.44	
11520	DELTA DENTAL PLAN OF MICH	10/26/2010	47772	15,453.73	
29700	MESSA- DEPT 217901	10/26/2010	47774	245,195.97	
81536	BETA DESIGN	10/26/2010	47776	677.14	Sinking Fund
11420	DEAN BOILER INC	10/26/2010	47777	28,000.00	Sinking Fund
47320	TRANE US Inc	10/26/2010	47778	12,707.00	Sinking Fund
100307	PSUG-MI	10/28/2010	47779	149.00	
47320	TRANE US Inc	10/28/2010	47780	4,562.00	
100254	UNIVERSAL CABLE	10/28/2010	47781	125.00	
				3,243,464.35	
				79,929.38	Sinking Fund
				3,163,534.97	General Fund
00660	ADVANCE NWSPRS C&D	10/05/2010	50077	30.10	
07782	CEDAR CREST DAIRY	10/05/2010	50078	7,655.67	
09040	COCA COLA BTLG CO OF MICH	10/05/2010	50079	3,577.62	
20600	HPS	10/05/2010	50080	16,465.00	
100074	JACK BROWN PRODUCE, INC	10/05/2010	50081	266.00	
24680	KLEAVELAND, TIM	10/05/2010	50082	71.20	
29360	MCKEE FOODS CORP	10/05/2010	50083	1,124.64	
81629	SARA LEE BAKERY GROUP / EARTHGRAINS	10/05/2010	50084	1,236.51	
81806	DJ CO-OPS	10/12/2010	50085	726.16	
45900	SYSCO FS OF GR	10/19/2010	50086	485.34	
11520	DELTA DENTAL PLAN OF MICH	10/26/2010	50087	658.20	
100074	JACK BROWN PRODUCE, INC	10/26/2010	50088	133.00	
24000	KENT ISD	10/26/2010	50089	14.00	
29700	MESSA- DEPT 217901	10/26/2010	50090	11,143.85	
				43,587.29	
100041	CARLISLE, RHONDA	10/01/2010	60400	55.00	
100294	DEKRAKER, KRISTI	10/01/2010	60401	10.47	
100044	GLEASON, MELISSA	10/01/2010	60402	63.01	
80534	PORTER, SUE	10/01/2010	60403	56.71	
83719	ROCKFORD BASKETBALL	10/01/2010	60404	525.00	
81152	ROSE, DIANE	10/01/2010	60405	738.50	
100255	MANCINO MANUFACTURING COM. INC.	10/05/2010	60406	321.00	
100254	UNIVERSAL CABLE	10/05/2010	60407	400.00	
100298	HERMANS BOY	10/07/2010	60408	6,396.00	
80479	ANDERSON, PATTY	10/12/2010	60409	9.79	
04450	BESCO WATER TREAT INC	10/12/2010	60410	29.00	
81876	CHASER APPAREL	10/12/2010	60411	102.00	
80996	CONVERSE, TERESA	10/12/2010	60412	105.71	

83918	DIRECT SCHOOL SUPPLY INC	10/12/2010	60413	56.16
19900	HIGGINS, MAR	10/12/2010	60414	36.96
34730	OTTAWA AREA ISD	10/12/2010	60415	1,880.00
51950	WYCKOFF-KINGSHOTT, JANE	10/12/2010	60416	74.94
100311	ADAMS, LAQUINN	10/14/2010	60417	60.00
27761	MSBOA DIST 7	10/14/2010	60418	106.00
100054	SHUNESON, KELVIN	10/14/2010	60419	60.00
100309	STOVALL, MILO	10/14/2010	60420	60.00
100310	WILLIAMS, ZACHARY	10/14/2010	60421	60.00
00225	ABSOPURE WATER CO	10/19/2010	60422	133.00
21270	AD SOLUTIONS, LLC	10/19/2010	60423	1,108.10
100317	BIGG DOGG PRODUCTIONS	10/19/2010	60424	275.00
82744	BURMEISTER, AMY	10/19/2010	60425	72.25
81876	CHASER APPAREL	10/19/2010	60426	2,587.00
84133	COURTHOUSE ATHLETIC CENTER	10/19/2010	60427	150.00
100318	FLORY, BETSY	10/19/2010	60428	140.00
15455	FOUST, SUANN	10/19/2010	60429	43.09
100319	GOMEZ, DANA	10/19/2010	60430	40.94
17320	GORDON FOOD SERVICE INC	10/19/2010	60431	149.54
84088	JACOBSENS FLORAL & GRNHSE	10/19/2010	60432	37.08
08400	MEYER MUSIC	10/19/2010	60433	139.56
43880	PRINT METRO	10/19/2010	60434	601.00
84001	SCHRAM, STACEY	10/19/2010	60435	100.00
80730	SCREEN PRINT DEPT, THE	10/19/2010	60436	215.50
43685	SEF	10/19/2010	60437	25.00
81207	SPARTA CLEANERS INC	10/19/2010	60438	21.50
81278	TOPORSKI, TODD	10/19/2010	60439	82.22
10065	VANDUSEN, KIM	10/19/2010	60440	100.00
04450	BESCO WATER TREAT INC	10/26/2010	60441	23.50
100201	BITELY, KAREN	10/26/2010	60442	96.45
83422	BROWN, JEFFERY	10/26/2010	60443	68.00
81876	CHASER APPAREL	10/26/2010	60444	1,520.00
14857	FERRIS COFFEE & NUT	10/26/2010	60445	104.60
15160	FLINN SCIENTIFIC INC.	10/26/2010	60446	444.66
17320	GORDON FOOD SERVICE INC	10/26/2010	60447	111.89
100323	NOWAK, BRIAN	10/26/2010	60448	112.00
60018	YMCA, CAMP PINWOOD	10/26/2010	60449	12,880.00
				<u>32,588.13</u>