

PENTAMATION ENTERPRISES, INC.
 DATE: 06/11/2009
 TIME: 15:18:03

TROY SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='09' and transact.period='10' and transact.fund in ('101','120','129','3??','4??','520','593')
 ACCOUNTING PERIOD: 12/09

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	273957 V	12/03/08	16814 HAUFF GARY	101944261090000	3410	REIMB	0.00	-45.95
A1003	277042	04/07/09	13338 ALLIED BLDG PRODUCT	101905261860100	5990	OPEN PURCHASE ORDER	0.00	407.34
A1003	277043	04/07/09	19724 AMER MESSAGING INC	101944261090000	3410	PAGER SERVICE FOR C	0.00	75.88
A1003	277044	04/07/09	25715 AQUATIC SOURCE LLC	101905261647200	5990	10 PAILS OF ACCU-TA	0.00	1,204.50
A1003	277045	04/07/09	10138 AUDIO SENTRY CORP	101905261801000	4910	ANNUAL SERVICE - 20	0.00	3,954.05
A1003	277050	04/07/09	24211 BEST PLUMBING SPECI	101902261862500	5990	OPEN PURCHASE ORDER	0.00	341.60
A1003	277050	04/07/09	24211 BEST PLUMBING SPECI	101902261862500	5990	OPEN PURCHASE ORDER	0.00	553.90
TOTAL CHECK								895.50
A1003	277051	04/07/09	10229 BIRMINGHAM PUBLIC S	101071113322400	5110	FORENSICS COMP REGI	0.00	215.00
A1003	277052	04/07/09	10288 BOUND TO STAY BOUND	101180222374100	5310	PLEASE PROVIDE BOOK	0.00	35.08
A1003	277052	04/07/09	10288 BOUND TO STAY BOUND	101180222374100	5310	PLEASE PROVIDE PROC	0.00	1.46
TOTAL CHECK								36.54
A1003	277054	04/07/09	25492 PEDIATRIC HEALTH CO	101951213313000	3138	OPEN PURCHASE FOR 2	0.00	3,729.95
A1003	277054	04/07/09	25492 PEDIATRIC HEALTH CO	101886213121100	3138	OPEN PURCHASE FOR 2	0.00	699.07
TOTAL CHECK								4,429.02
A1003	277055	04/07/09	24648 PEDIATRIC HEALTH CO	101951213313000	3138	OPEN PURCHASE FOR 2	0.00	5,898.49
A1003	277056	04/07/09	24649 PEDIATRIC HEALTH CO	101951213313000	3138	OPEN PURCHASE FOR 2	0.00	4,555.77
A1003	277056	04/07/09	24649 PEDIATRIC HEALTH CO	101951213313000	3138	OPEN PURCHASE FOR 2	0.00	4,597.07
A1003	277056 V	04/07/09	24649 PEDIATRIC HEALTH CO	101951213313000	3138	OPEN PURCHASE FOR 2	0.00	-4,555.77
A1003	277056 V	04/07/09	24649 PEDIATRIC HEALTH CO	101951213313000	3138	OPEN PURCHASE FOR 2	0.00	-4,597.07
A1003	277056	04/07/09	24649 PEDIATRIC HEALTH CO	101886213121200	3138	OPEN PURCHASE FOR 0	0.00	581.03
A1003	277056	04/07/09	24649 PEDIATRIC HEALTH CO	101886213121200	3138	OPEN PURCHASE FOR 0	0.00	581.03
A1003	277056 V	04/07/09	24649 PEDIATRIC HEALTH CO	101886213121200	3138	OPEN PURCHASE FOR 0	0.00	-581.03
A1003	277056 V	04/07/09	24649 PEDIATRIC HEALTH CO	101886213121200	3138	OPEN PURCHASE FOR 0	0.00	-581.03
A1003	277056	04/07/09	24649 PEDIATRIC HEALTH CO	101886213121300	3138	OPEN PURCHASE FOR 2	0.00	41.30
A1003	277056 V	04/07/09	24649 PEDIATRIC HEALTH CO	101886213121300	3138	OPEN PURCHASE FOR 2	0.00	-41.30
TOTAL CHECK								0.00
A1003	277058	04/07/09	13733 CITIZENS MANAGEMENT	101009111000910	2840	WATTLES	0.00	324.17
A1003	277058	04/07/09	13733 CITIZENS MANAGEMENT	101071241094040	2840	ATHENS	0.00	0.84
A1003	277058	04/07/09	13733 CITIZENS MANAGEMENT	101090271391050	2840	TRANSP	0.00	4,128.32
A1003	277058	04/07/09	13733 CITIZENS MANAGEMENT	101015241092530	2840	BEMIS	0.00	166.03
A1003	277058	04/07/09	13733 CITIZENS MANAGEMENT	101051112005110	2840	SMITH	0.00	443.59
A1003	277058	04/07/09	13733 CITIZENS MANAGEMENT	101905261800150	2840	CUSTODIAL	0.00	5,552.45
TOTAL CHECK								10,615.40
A1003	277059	04/07/09	10413 CITY OF TROY - S N	101071127542000	3210	CHILD CARE FIELD TR	0.00	111.00
A1003	277063	04/07/09	10435 COCHRANE SUPPLY & E	101902261862000	5990	SHIPPING AND HANDLI	0.00	6.00
A1003	277063	04/07/09	10435 COCHRANE SUPPLY & E	101902261862000	5990	OPEN PURCHASE ORDER	0.00	246.92
A1003	277063	04/07/09	10435 COCHRANE SUPPLY & E	101902261862000	5990	OPEN PURCHASE ORDER	0.00	53.18
A1003	277063	04/07/09	10435 COCHRANE SUPPLY & E	101902261862000	5990	OPEN PURCHASE ORDER	0.00	164.25

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	277063	04/07/09	10435 COCHRANE SUPPLY & E	101902261862000	5990	OPEN PURCHASE ORDER	0.00	57.78
TOTAL CHECK							0.00	528.13
A1003	277064	04/07/09	13595 COMMERCIAL LAUNDRY	101902261005300	3190	REPAIR THE LAUNDRY	0.00	350.00
A1003	277065	04/07/09	10486 H P PRODUCTS	101905261802500	5990	OPEN PURCHASE ORDER	0.00	489.64
A1003	277066	04/07/09	10531 CURRICULUM ASSOCIAT	101008111100100	5110	WS132 QUICK-WORD E	0.00	139.92
A1003	277070	04/07/09	24375 D & D AUTO PARTS	101904261870000	4130	OPEN PURCHASE ORDER	0.00	13.54
A1003	277078	04/07/09	10684 DELTA EDUCATION LLC	101009111320600	5110	ESTIMATED SHIPPING/	0.00	7.07
A1003	277078	04/07/09	10684 DELTA EDUCATION LLC	101009111320600	5110	3302-W9 MAKING CONN	0.00	14.34
A1003	277078	04/07/09	10684 DELTA EDUCATION LLC	101009111320600	5110	3306-W9 MAKING CONN	0.00	14.34
A1003	277078	04/07/09	10684 DELTA EDUCATION LLC	101009111320600	5110	3304-W9 MAKING CO	0.00	14.35
TOTAL CHECK							0.00	50.10
A1003	277081	04/07/09	14200 ELEVATOR TECHNOLOGY	101902261007000	4110	PARTS AND SERVICES	0.00	70.00
A1003	277081	04/07/09	14200 ELEVATOR TECHNOLOGY	101902261007100	4110	PARTS AND SERVICES	0.00	70.00
TOTAL CHECK							0.00	140.00
A1003	277082	04/07/09	10711 FACTS ON FILE INC	101180222374300	5310	PLEASE PROVIDE BOOK	0.00	75.49
A1003	277082	04/07/09	10711 FACTS ON FILE INC	101180222374300	5310	PLEASE PROVIDE MARC	0.00	0.77
A1003	277082	04/07/09	10711 FACTS ON FILE INC	101180222374300	5310	SHIPPING & HANDLING	0.00	5.60
TOTAL CHECK							0.00	81.86
A1003	277086	04/07/09	13539 CENGAGE LEARNING	101180222374300	5310	978-1-4144-4871-8,	0.00	258.42
A1003	277086	04/07/09	13539 CENGAGE LEARNING	101180222374300	5310	978-0-7377-4450-7,	0.00	2.58
A1003	277086	04/07/09	13539 CENGAGE LEARNING	101180222374300	5310	978-0-7377-3356-3,	0.00	3.23
A1003	277086	04/07/09	13539 CENGAGE LEARNING	101180222374300	5310	978-0-7377-2134-8,	0.00	2.91
A1003	277086	04/07/09	13539 CENGAGE LEARNING	101180222374300	5310	978-0-7377-2917-7,	0.00	2.91
A1003	277086	04/07/09	13539 CENGAGE LEARNING	101180222374300	5310	978-1-4144-4871-8,	0.00	53.39
A1003	277086	04/07/09	13539 CENGAGE LEARNING	101180222374300	5310	978-1-4144-4871-8,	0.00	58.73
A1003	277086	04/07/09	13539 CENGAGE LEARNING	101180222374300	5310	978-0-7377-4450-7,	0.00	11.38
A1003	277086	04/07/09	13539 CENGAGE LEARNING	101180222374300	5310	978-0-7377-3356-3,	0.00	14.20
A1003	277086	04/07/09	13539 CENGAGE LEARNING	101180222374300	5310	978-0-7377-2134-8,	0.00	12.79
A1003	277086	04/07/09	13539 CENGAGE LEARNING	101180222374300	5310	978-0-7377-2917-7,	0.00	12.79
A1003	277086	04/07/09	13539 CENGAGE LEARNING	101180222374300	5310	978-1-4144-4871-8,	0.00	234.92
TOTAL CHECK							0.00	668.25
A1003	277088	04/07/09	12110 GRAYBAR ELECTRIC CO	101905261805200	5990	OPEN PURCHASE ORDER	0.00	406.30
A1003	277088	04/07/09	12110 GRAYBAR ELECTRIC CO	101905261805200	5990	OPEN PURCHASE ORDER	0.00	22.57
TOTAL CHECK							0.00	428.87
A1003	277092	04/07/09	10940 HARTSIG SUPPLY CO I	101902261862500	5990	AO SMITH BTR 200 WA	0.00	3,059.67
A1003	277092	04/07/09	10940 HARTSIG SUPPLY CO I	101902261862500	5990	OPEN PURCHASE ORDER	0.00	410.63
A1003	277092	04/07/09	10940 HARTSIG SUPPLY CO I	101902261862500	5990	OPEN PURCHASE ORDER	0.00	89.85
TOTAL CHECK							0.00	3,560.15
A1003	277093	04/07/09	16814 HAUFF GARY	101944261090000	3410	REISSUE REIMB DEC 0	0.00	45.95
A1003	277094	04/07/09	25661 HERCULES & HERCULES	101905261805100	5990	OPEN PO FOR CUSTODI	0.00	2,441.10

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1003	277095	04/07/09	15997	HOME DEPOT U S A I	101070113354300	5110	OPEN PO, NOT TO EXC	0.00	44.82
A1003	277095	04/07/09	15997	HOME DEPOT U S A I	101070113354300	5110	OPEN PO, NOT TO EXC	0.00	67.69
A1003	277095	04/07/09	15997	HOME DEPOT U S A I	101070113354300	5110	OPEN PO, NOT TO EXC	0.00	56.70
A1003	277095	04/07/09	15997	HOME DEPOT U S A I	101070113354300	5110	OPEN PO, NOT TO EXC	0.00	230.00
A1003	277095	04/07/09	15997	HOME DEPOT U S A I	101070113354300	5110	OPEN PO, NOT TO EXC	0.00	14.28
A1003	277095	04/07/09	15997	HOME DEPOT U S A I	101071113354300	5110	OPEN PO, SUPPLIES	0.00	55.79
A1003	277095	04/07/09	15997	HOME DEPOT U S A I	101071113354300	5110	OPEN PO, SUPPLIES	0.00	105.99
A1003	277095	04/07/09	15997	HOME DEPOT U S A I	101071113354300	5110	OPEN PO, SUPPLIES	0.00	96.30
A1003	277095	04/07/09	15997	HOME DEPOT U S A I	101071113354300	5110	OPEN PO, SUPPLIES	0.00	39.22
A1003	277095	04/07/09	15997	HOME DEPOT U S A I	101071113354300	5110	OPEN PO, SUPPLIES	0.00	-39.98
A1003	277095	04/07/09	15997	HOME DEPOT U S A I	101902261849900	5990	OPEN PURCHASE ORDER	0.00	23.21
A1003	277095	04/07/09	15997	HOME DEPOT U S A I	101902261849900	5990	OPEN PURCHASE ORDER	0.00	8.85
A1003	277095	04/07/09	15997	HOME DEPOT U S A I	101902261849900	5990	OPEN PURCHASE ORDER	0.00	18.58
A1003	277095	04/07/09	15997	HOME DEPOT U S A I	101902261849900	5990	OPEN PURCHASE ORDER	0.00	23.92
A1003	277095	04/07/09	15997	HOME DEPOT U S A I	101905261860100	5990	OPEN PURCHASE ORDER	0.00	35.51
A1003	277095	04/07/09	15997	HOME DEPOT U S A I	101570221057000	5990	OPEN PO - MAINTENAN	0.00	91.57
A1003	277095	04/07/09	15997	HOME DEPOT U S A I	101570221057000	5990	OPEN PO - MAINTENAN	0.00	-2.38
A1003	277095	04/07/09	15997	HOME DEPOT U S A I	101570221057000	5990	OPEN PO - MAINTENAN	0.00	42.54
A1003	277095	04/07/09	15997	HOME DEPOT U S A I	101570221057000	5990	OPEN PO - MAINTENAN	0.00	47.82
TOTAL CHECK							0.00	960.43	
A1003	277096	04/07/09	12090	HUGO SOLOMON & SONS	101902261866000	5990	OPEN PURCHASE ORDER	0.00	24.00
A1003	277096	04/07/09	12090	HUGO SOLOMON & SONS	101902261866000	5990	OPEN PURCHASE ORDER	0.00	25.95
TOTAL CHECK							0.00	49.95	
A1003	277097	04/07/09	22248	INDUSTRIAL CLEANING	101905261805500	5990	OPEN PURCHASE ORDER	0.00	858.17
A1003	277097	04/07/09	22248	INDUSTRIAL CLEANING	101905261805500	5990	SHIPPING AND HANDLI	0.00	5.00
TOTAL CHECK							0.00	863.17	
A1003	277098	04/07/09	25745	INDUSTRIAL FENCE &	101900261881500	4110	EQUIPMENT STORAGE A	0.00	720.00
A1003	277098	04/07/09	25745	INDUSTRIAL FENCE &	101900261881500	4110	RECEIVING AREA SERV	0.00	1,040.00
A1003	277098	04/07/09	25745	INDUSTRIAL FENCE &	101900261881500	4110	SECURITY GATES	0.00	840.00
A1003	277098	04/07/09	25745	INDUSTRIAL FENCE &	101900261881500	4110	SECURITY GATES	0.00	195.01
TOTAL CHECK							0.00	2,795.01	
A1003	277099	04/07/09	22692	INTL BACCALAUREATE	101402221040200	7410	ANNUAL SCHOOL FEE 0	0.00	3,310.00
A1003	277106	04/07/09	11181	KROGER CO	101014122110000	5110	OPEN PURCHASE ORDER	0.00	34.67
A1003	277106	04/07/09	11181	KROGER CO	101050112540000	5110	OPEN P.O. FOR KROGE	0.00	70.02
A1003	277106	04/07/09	11181	KROGER CO	101050112540000	5110	OPEN P.O. FOR KROGE	0.00	15.99
TOTAL CHECK							0.00	120.68	
A1003	277107	04/07/09	24650	PEDIATRIC HEALTH CO	101951213313000	3137	OPEN PURCHASE FOR 2	0.00	3,433.58
A1003	277107	04/07/09	24650	PEDIATRIC HEALTH CO	101951213313000	3137	OPEN PURCHASE FOR 2	0.00	3,433.58
A1003	277107	04/07/09	24650	PEDIATRIC HEALTH CO	101951213313000	3137	OPEN PURCHASE FOR 2	0.00	3,433.58
A1003	277107	V 04/07/09	24650	PEDIATRIC HEALTH CO	101951213313000	3137	OPEN PURCHASE FOR 2	0.00	-3,433.58
A1003	277107	V 04/07/09	24650	PEDIATRIC HEALTH CO	101951213313000	3137	OPEN PURCHASE FOR 2	0.00	-3,433.58
A1003	277107	V 04/07/09	24650	PEDIATRIC HEALTH CO	101951213313000	3137	OPEN PURCHASE FOR 2	0.00	-3,433.58
A1003	277107	V 04/07/09	24650	PEDIATRIC HEALTH CO	101886213121100	3137	OPEN PURCHASE FOR 2	0.00	-930.98
A1003	277107	V 04/07/09	24650	PEDIATRIC HEALTH CO	101886213121100	3137	OPEN PURCHASE FOR 2	0.00	-930.98
A1003	277107	04/07/09	24650	PEDIATRIC HEALTH CO	101886213121200	3137	OPEN PURCHASE FOR 2	0.00	129.50

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A1003	277107	04/07/09	24650	PEDIATRIC HEALTH CO	101886213121200	3137	OPEN PURCHASE FOR 2	129.50
A1003	277107	04/07/09	24650	PEDIATRIC HEALTH CO	101886213121200	3137	OPEN PURCHASE FOR 2	129.50
A1003	277107 V	04/07/09	24650	PEDIATRIC HEALTH CO	101886213121200	3137	OPEN PURCHASE FOR 2	-129.50
A1003	277107 V	04/07/09	24650	PEDIATRIC HEALTH CO	101886213121200	3137	OPEN PURCHASE FOR 2	-129.50
A1003	277107 V	04/07/09	24650	PEDIATRIC HEALTH CO	101886213121200	3137	OPEN PURCHASE FOR 2	-129.50
A1003	277107	04/07/09	24650	PEDIATRIC HEALTH CO	101886213121100	3137	OPEN PURCHASE FOR 2	930.98
A1003	277107	04/07/09	24650	PEDIATRIC HEALTH CO	101886213121100	3137	OPEN PURCHASE FOR 2	930.98
A1003	277107	04/07/09	24650	PEDIATRIC HEALTH CO	101886213121100	3137	OPEN PURCHASE FOR 2	930.98
A1003	277107 V	04/07/09	24650	PEDIATRIC HEALTH CO	101886213121100	3137	OPEN PURCHASE FOR 2	-930.98
TOTAL CHECK							0.00	0.00
A1003	277108	04/07/09	11242	LIBRARY VIDEO COMPA	101070113367000	5110	2DW4094 BARACK OBAM	12.95
A1003	277108	04/07/09	11242	LIBRARY VIDEO COMPA	101070113367000	5110	2DW2992 THE PROGRES	14.95
A1003	277108	04/07/09	11242	LIBRARY VIDEO COMPA	101070113367000	5110	2DW2994 THE GREAT D	14.95
A1003	277108	04/07/09	11242	LIBRARY VIDEO COMPA	101070113367000	5110	2DV3654 IRON JAWED	14.95
A1003	277108	04/07/09	11242	LIBRARY VIDEO COMPA	101070113367000	5110	S&H	6.95
TOTAL CHECK							0.00	64.75
A1003	277110	04/07/09	11260	LUCK'S MUSIC LIBRAR	101051112352000	5110	SMITH	40.00
A1003	277112	04/07/09	14581	MI ASSOC FOR ADMISS	101404283040000	3220	4-29-09 MACAC CONF	150.00
A1003	277113	04/07/09	13228	M C M ELECTRONICS	101016111071000	5110	SHIPPING	11.99
A1003	277113	04/07/09	13228	M C M ELECTRONICS	101016111071000	5110	HEADPHONES, 35-460	53.70
A1003	277113	04/07/09	13228	M C M ELECTRONICS	101790225717100	5990	SHIPPING	13.99
A1003	277113	04/07/09	13228	M C M ELECTRONICS	101790225717100	5990	SQUARE BELT, PART #	79.00
TOTAL CHECK							0.00	158.68
A1003	277115	04/07/09	22965	MACK JUDY	101051112340000	5110	REIMB SMITH P CASH	26.47
A1003	277115	04/07/09	22965	MACK JUDY	101051112351000	5110	REIMB SMITH P CASH	14.97
A1003	277115	04/07/09	22965	MACK JUDY	101051221005100	5990	REIMB SMITH P CASH	52.50
TOTAL CHECK							0.00	93.94
A1003	277117	04/07/09	25792	MEGANCK JANICE	101074113330000	5110	REIMB IAE PETTY CAS	13.35
A1003	277117	04/07/09	25792	MEGANCK JANICE	101074113330000	5110	REIMB IAE PETTY CAS	59.70
A1003	277117	04/07/09	25792	MEGANCK JANICE	101074282007400	3510	REIMB IAE PETTY CAS	18.96
A1003	277117	04/07/09	25792	MEGANCK JANICE	101074113340000	5110	REIMB IAE PETTY CAS	22.85
TOTAL CHECK							0.00	114.86
A1003	277118	04/07/09	11400	MEIJERS THRIFTY ACR	101071127542000	5990	OPEN PO FOR ATHENS	198.54
A1003	277119	04/07/09	23537	METROPOLITAN PUBLIS	101300221082300	3610	2009/10 KINDER PLUS	92.00
A1003	277119	04/07/09	23537	METROPOLITAN PUBLIS	101300221082300	3610	ESL HANDBOOKS, BLAC	340.50
A1003	277119	04/07/09	23537	METROPOLITAN PUBLIS	101400219082300	3610	ESL HANDBOOKS, BLAC	340.50
TOTAL CHECK							0.00	773.00
A1003	277122	04/07/09	11443	MI INTERSCHOLASTIC	101051112005100	5110	MIFA SPRING REG	216.00
A1003	277128	04/07/09	24096	MICRO CENTER SALES	101009111071000	5110	SHIPPING	10.00
A1003	277128	04/07/09	24096	MICRO CENTER SALES	101009111071000	5110	HOTAN BLACK SLIM JE	11.98
A1003	277128	04/07/09	24096	MICRO CENTER SALES	101009111071000	5110	CASE LOGIC MEDIUM C	10.00
A1003	277128	04/07/09	24096	MICRO CENTER SALES	101009111071000	5110	TARGUS CAMERA/VIDEO	11.98

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1003	277128	04/07/09	24096	MICRO CENTER SALES	101009111071000	5110	SANDISK CRUZER MICR	0.00	17.99
A1003	277128	04/07/09	24096	MICRO CENTER SALES	101009111071000	5110	PHILIPS 16X 4.7GB/1	0.00	22.99
A1003	277128	04/07/09	24096	MICRO CENTER SALES	101071113072700	5110	SANDISK CRUZER MICR	0.00	269.85
A1003	277128	04/07/09	24096	MICRO CENTER SALES	101071113072700	5110	SHIPPING	0.00	10.00
A1003	277128	04/07/09	24096	MICRO CENTER SALES	101071113072800	5110	MEMOREX 52X 700MB/8	0.00	89.97
A1003	277128	04/07/09	24096	MICRO CENTER SALES	101071113072800	5110	SANDISK 2GB SECURE	0.00	31.97
A1003	277128	04/07/09	24096	MICRO CENTER SALES	101071113072800	5110	CREDIT	0.00	-89.97
A1003	277128	04/07/09	24096	MICRO CENTER SALES	101071113072800	5110	SANDISK 2GB SECURE	0.00	44.97
A1003	277128	04/07/09	24096	MICRO CENTER SALES	101070113007000	5110	SHIPPING	0.00	8.00
A1003	277128	04/07/09	24096	MICRO CENTER SALES	101070113007000	5110	LACIE 250GB RUGGED	0.00	119.99
A1003	277128	04/07/09	24096	MICRO CENTER SALES	101050112072600	5110	SANDISK CRUZER MICR	0.00	89.90
A1003	277128	04/07/09	24096	MICRO CENTER SALES	101053112072300	5110	MEMOREX ASSORTED CO	0.00	9.99
A1003	277128	04/07/09	24096	MICRO CENTER SALES	101053112072300	5110	SHIPPING	0.00	5.00
A1003	277128	04/07/09	24096	MICRO CENTER SALES	101053112072300	5110	PHILLIPS 52X 700MB/	0.00	8.99
A1003	277128	04/07/09	24096	MICRO CENTER SALES	101053112073000	5110	SANDISK CRUZER MICR	0.00	71.96
A1003	277128	04/07/09	24096	MICRO CENTER SALES	101053112072300	5110	SANDISK CRUZER MICR	0.00	17.99
A1003	277128	04/07/09	24096	MICRO CENTER SALES	101051112072000	5110	SHIPPING	0.00	10.00
A1003	277128	04/07/09	24096	MICRO CENTER SALES	101051112072000	5110	SANDISK CRUZER MICR	0.00	17.99
A1003	277128	04/07/09	24096	MICRO CENTER SALES	101051112072000	5110	PHILIPS 52X 700MB/8	0.00	29.98
A1003	277128	04/07/09	24096	MICRO CENTER SALES	101051112072000	5110	PHILIPS 16X 4.7GB/1	0.00	12.99
A1003	277128	04/07/09	24096	MICRO CENTER SALES	101052112072300	5110	SANDISK CRUZER MICR	0.00	17.99
A1003	277128	04/07/09	24096	MICRO CENTER SALES	101052112072300	5110	SHIPPING	0.00	5.00
A1003	277128	04/07/09	24096	MICRO CENTER SALES	101052112072600	5110	SANDISK CRUZER MICR	0.00	17.99
A1003	277128	04/07/09	24096	MICRO CENTER SALES	101790113071200	5110	SANDISK CRUZER MICR	0.00	287.84
A1003	277128	04/07/09	24096	MICRO CENTER SALES	101790113071200	5110	SHIPPING	0.00	10.00
TOTAL CHECK								0.00	1,183.33
A1003	277132	04/07/09	11570	NATL ASSOC FOR COLL	101	A1920	9-21-09 NACAC CONF	0.00	240.00
A1003	277134	04/07/09	11564	ARISTOTLE CORP (THE	101014111033300	5110	9715202(B) - WHITE	0.00	10.37
A1003	277134	04/07/09	11564	ARISTOTLE CORP (THE	101014111033300	5110	9708984 - SOLO CUP	0.00	22.28
A1003	277134	04/07/09	11564	ARISTOTLE CORP (THE	101014111033300	5110	9700462 - (AE) - RE	0.00	9.18
A1003	277134	04/07/09	11564	ARISTOTLE CORP (THE	101014111033300	5110	9700464 - GOLD PAIN	0.00	18.06
A1003	277134	04/07/09	11564	ARISTOTLE CORP (THE	101014111033300	5110	9722645 - CLOTHESPI	0.00	3.00
A1003	277134	04/07/09	11564	ARISTOTLE CORP (THE	101014111033300	5110	9711965 - GOOGLE EY	0.00	3.53
A1003	277134	04/07/09	11564	ARISTOTLE CORP (THE	101014111033300	5110	9713652 - OIL PASTE	0.00	27.28
A1003	277134	04/07/09	11564	ARISTOTLE CORP (THE	101014111033300	5110	9727049 - MAGIC RUB	0.00	10.68
A1003	277134	04/07/09	11564	ARISTOTLE CORP (THE	101014111033300	5110	9722887 - SHARPENER	0.00	9.14
A1003	277134	04/07/09	11564	ARISTOTLE CORP (THE	101014111033300	5110	9701033 - ARROW HEA	0.00	9.60
A1003	277134	04/07/09	11564	ARISTOTLE CORP (THE	101014111033300	5110	9717822 - SCISSOR C	0.00	44.49
A1003	277134	04/07/09	11564	ARISTOTLE CORP (THE	101014111033300	5110	9724204 - RULERS	0.00	21.32
A1003	277134	04/07/09	11564	ARISTOTLE CORP (THE	101014111033300	5110	9701126 - 1" MASKIN	0.00	5.53
A1003	277134	04/07/09	11564	ARISTOTLE CORP (THE	101014111033300	5110	9701124 - 1/2" MASK	0.00	3.23
A1003	277134	04/07/09	11564	ARISTOTLE CORP (THE	101014111033300	5110	97722434 - 3/4" MAS	0.00	3.96
A1003	277134	04/07/09	11564	ARISTOTLE CORP (THE	101014111033300	5110	9711100(X) - 3-D O'	0.00	13.06
A1003	277134	04/07/09	11564	ARISTOTLE CORP (THE	101014111033300	5110	9714856 - DUCK QUIL	0.00	11.64
A1003	277134	04/07/09	11564	ARISTOTLE CORP (THE	101014111033300	5110	9728021 - MATISSE B	0.00	11.49
A1003	277134	04/07/09	11564	ARISTOTLE CORP (THE	101014111033300	5110	9728022 - REMBRANDT	0.00	11.49
A1003	277134	04/07/09	11564	ARISTOTLE CORP (THE	101014111033300	5110	9728023 - RENOIR BO	0.00	11.49
A1003	277134	04/07/09	11564	ARISTOTLE CORP (THE	101014111033300	5110	SB27930 - DOT PAINT	0.00	5.97
A1003	277134	04/07/09	11564	ARISTOTLE CORP (THE	101014111033300	5110	9715202(A) - BLACK	0.00	10.37
A1003	277134	04/07/09	11564	ARISTOTLE CORP (THE	101014111033300	5110	9712974(B) - WHITE	0.00	8.53

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	277134	04/07/09	11564 ARISTOTLE CORP (THE	101014111033300	5110	9701195 - 4 OZ GLUE	0.00	22.12
TOTAL CHECK							0.00	307.81
A1003	277135	04/07/09	22460 NEXTEL COMMUNICATIO	101944261009000	3410	#702962829 2/20-3/	0.00	97.01
A1003	277135	04/07/09	22460 NEXTEL COMMUNICATIO	101944261015000	3410	#702962829 2/20-3/	0.00	19.18
A1003	277135	04/07/09	22460 NEXTEL COMMUNICATIO	101944261090000	3410	#702962829 2/20-3/	0.00	542.14
TOTAL CHECK							0.00	658.33
A1003	277140	04/07/09	11694 FEDERATED PUBLICATI	101689252093200	3510	PUBLISHING OF LEGAL	0.00	57.92
A1003	277142	04/07/09	15040 PROGRAMMING CONCEPT	101052122120000	5110	ESTIMATED SHIPPING/	0.00	31.17
A1003	277142	04/07/09	15040 PROGRAMMING CONCEPT	101052122120000	5110	THR1404SCE STEP BY	0.00	27.95
A1003	277142	04/07/09	15040 PROGRAMMING CONCEPT	101052122120000	5110	PCI1159SCE SURVIVA	0.00	69.95
A1003	277142	04/07/09	15040 PROGRAMMING CONCEPT	101052122120000	5110	ATT2600SCE COOK BO	0.00	49.95
TOTAL CHECK							0.00	179.02
A1003	277143	04/07/09	25236 PEDIATRIC HEALTH CO	101951213313000	3137	OPEN PURCHASE FOR 2	0.00	2,980.50
A1003	277144	04/07/09	12497 PITNEY BOWES	101689252020500	3430	ACCT#0486498 RENTAL	0.00	402.00
A1003	277145	04/07/09	25654 PEDIATRIC HEALTH CO	101951213313000	3137	OPEN PURCHASE FOR 2	0.00	1,360.78
A1003	277145	04/07/09	25654 PEDIATRIC HEALTH CO	101951213313000	3137	OPEN PURCHASE FOR 2	0.00	1,360.78
A1003	277145	04/07/09	25654 PEDIATRIC HEALTH CO	101951213313000	3137	OPEN PURCHASE FOR 2	0.00	-1,360.78
A1003	277145	04/07/09	25654 PEDIATRIC HEALTH CO	101951213313000	3137	OPEN PURCHASE FOR 2	0.00	-1,360.78
TOTAL CHECK							0.00	0.00
A1003	277147	04/07/09	24125 R L DEPPMANN COMPAN	101902261862000	5990	OPEN PURCHASE ORDER	0.00	55.30
A1003	277151	04/07/09	18825 SCHOOL SPECIALTY IN	101180222373600	5310	REMC 90128, CALIFON	0.00	253.23
A1003	277155	04/07/09	16000 SOUND ENGINEERING	101011111100100	5110	DUKANE INFRARED REM	0.00	472.50
A1003	277156	04/07/09	15417 STEMMER PUMPER	101301000100000	R1810	K+ REFUND	0.00	783.50
A1003	277157	04/07/09	11293 STAPLES INC	101513221031000	5910	OPEN PO TYA	0.00	147.96
A1003	277158	04/07/09	23002 CITIBANK U S A	101904261870000	5710	OPEN PURCHASE ORDER	0.00	1,116.01
A1003	277158	04/07/09	23002 CITIBANK U S A	101902261395500	5710	SUPPLY UNLEADED FUE	0.00	1,113.80
TOTAL CHECK							0.00	2,229.81
A1003	277159	04/07/09	25237 PEDIATRIC HEALTH CO	101951213313000	3137	OPEN PURCHASE FOR 2	0.00	498.04
A1003	277161	04/07/09	12205 AMER EAGLE	101070113367000	5110	TJ116F8 ST OF 30 W	0.00	119.70
A1003	277161	04/07/09	12205 AMER EAGLE	101070113367000	5110	S&H	0.00	14.36
TOTAL CHECK							0.00	134.06
A1003	277163	04/07/09	24652 PEDIATRIC HEALTH CO	101951213313000	3138	OPEN PURCHASE FOR 2	0.00	7,682.65
A1003	277164	04/07/09	25866 TOEPEL-HARTZELL JAC	101074113340000	5110	IAE SUPPLY REIMB	0.00	50.19
A1003	277164	04/07/09	25866 TOEPEL-HARTZELL JAC	101074113340000	5110	IAE SUPPLY REIMB	0.00	17.66
TOTAL CHECK							0.00	67.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	277172	04/07/09	12333 V S C INC	101180222373700	5310	REMC 90588, DVD/VHS	0.00	136.00
A1003	277173	04/07/09	14868 VOLK CORPORATION	101071241031000	5910	ATHENS STAMPS	0.00	93.62
A1003	277175	04/07/09	12354 WALLED LAKE SCHOOLS	101071113322400	5110	ENTRY FEES	0.00	120.00
A1003	277176	04/07/09	19592 PRAXAIR DISTRIBUTIO	101902261849900	5990	PROVIDE MISCELLANEO	0.00	72.52
A1003	277176	04/07/09	19592 PRAXAIR DISTRIBUTIO	101902261849900	5990	PROVIDE MISCELLANEO	0.00	173.03
TOTAL CHECK							0.00	245.55
A1003	277177	04/15/09	10000 CENTRAL MUSIC INC	101051112351200	4120	OPEN PO - REPAIRS,	0.00	45.00
A1003	277177	04/15/09	10000 CENTRAL MUSIC INC	101051112351200	4120	OPEN PO - REPAIRS,	0.00	30.00
A1003	277177	04/15/09	10000 CENTRAL MUSIC INC	101051112351200	4120	OPEN PO - REPAIRS,	0.00	45.00
A1003	277177	04/15/09	10000 CENTRAL MUSIC INC	101051112351200	4120	OPEN PO - REPAIRS,	0.00	55.00
TOTAL CHECK							0.00	175.00
A1003	277178	04/15/09	19261 A & M SERVICE CENTE	101902261857000	5730	OPEN PURCHASE ORDER	0.00	28.95
A1003	277178	04/15/09	19261 A & M SERVICE CENTE	101902261857000	5730	OPEN PURCHASE ORDER	0.00	330.95
A1003	277178	04/15/09	19261 A & M SERVICE CENTE	101902261857000	5730	OPEN PURCHASE ORDER	0.00	259.95
TOTAL CHECK							0.00	619.85
A1003	277179	04/15/09	17558 A A A SEWING PRODUC	101900261850100	4120	PO FOR SEWING MACHI	0.00	38.99
A1003	277179	04/15/09	17558 A A A SEWING PRODUC	101900261850100	4120	SEWING MACHINE REPA	0.00	62.53
TOTAL CHECK							0.00	101.52
A1003	277180	04/15/09	13227 A T & T	101944261005000	3410	24874009767665/BAKE	0.00	84.00
A1003	277181	04/15/09	13227 A T & T	101944261001000	3410	24874003011607/HILL	0.00	36.48
A1003	277182	04/15/09	13227 A T & T	101944261090000	3410	24874002399557/MILE	0.00	28.00
A1003	277183	04/15/09	13227 A T & T	101944261090000	3410	24852835347028/HAUF	0.00	41.63
A1003	277184	04/15/09	13227 A T & T	101944261000300	3410	24858370413458/M&O	0.00	75.98
A1003	277185	04/15/09	13227 A T & T	101944261090000	3410	24882239052217/UNDR	0.00	33.44
A1003	277186	04/15/09	13980 A T & T CORP	101944261090000	3410	0504011273001/HAUFF	0.00	31.23
A1003	277187	04/15/09	13980 A T & T CORP	101944261090000	3410	0534623702001/MILET	0.00	30.62
A1003	277188	04/15/09	13451 ADVANCED LIGHTING A	101570221057000	5990	OPEN PO - MAINTENAN	0.00	196.00
A1003	277188	04/15/09	13451 ADVANCED LIGHTING A	101570221057000	5990	OPEN PO - MAINTENAN	0.00	76.44
TOTAL CHECK							0.00	272.44
A1003	277189	04/15/09	13338 ALLIED BLDG PRODUCT	101905261860100	5990	OPEN PURCHASE ORDER	0.00	96.47
A1003	277190	04/15/09	20725 B F I WAST SYSTEMS	101905261800500	3840	40 YARD ROLL OFF DU	0.00	287.64
A1003	277194	04/15/09	24649 PEDIATRIC HEALTH CO	101951213313000	3138	OTPT JAN 2009	0.00	4,597.07
A1003	277194	04/15/09	24649 PEDIATRIC HEALTH CO	101886213121200	3138	OTPT JAN 2009	0.00	581.03
TOTAL CHECK							0.00	5,178.10

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A1003	277196	04/15/09	15417	101	L4716	K+ REFUND	0.00	400.00	
A1003	277197	04/15/09	10396	CHILDCRAFT EDUCATIO	101012122110000	5110	ESTIMATED SHIPPING/	0.00	7.95
A1003	277197	04/15/09	10396	CHILDCRAFT EDUCATIO	101012122110000	5110	8G561186 NUMBER AN	0.00	21.99
A1003	277197	04/15/09	10396	CHILDCRAFT EDUCATIO	101012122110000	5110	8G297341 PLASTIC B	0.00	29.99
TOTAL CHECK							0.00	59.93	
A1003	277198	04/15/09	14536	CLARK HILL PLC	101101231023500	3170	GENERAL	0.00	1,827.00
A1003	277198	04/15/09	14536	CLARK HILL PLC	101101231023500	3170	LABOR	0.00	1,109.75
A1003	277198	04/15/09	14536	CLARK HILL PLC	101101231023500	3170	SP ED	0.00	462.00
A1003	277198	04/15/09	14536	CLARK HILL PLC	101101231023500	3170	PRIVATIZATION ISSUE	0.00	15,488.00
TOTAL CHECK							0.00	18,886.75	
A1003	277201	04/15/09	10505	COSTELLO HARDWARE I	101904261870000	5990	OPEN PURCHASE ORDER	0.00	24.49
A1003	277204	04/15/09	14673	DAVIES JANICE M	101070241020500	3430	REIMB THS PETTY CAS	0.00	5.60
A1003	277204	04/15/09	14673	DAVIES JANICE M	101070113340000	5110	REIMB THS PETTY CAS	0.00	84.92
A1003	277204	04/15/09	14673	DAVIES JANICE M	101070113540000	5110	REIMB THS PETTY CAS	0.00	24.21
A1003	277204	04/15/09	14673	DAVIES JANICE M	101070113330000	5110	REIMB THS PETTY CAS	0.00	10.00
TOTAL CHECK							0.00	124.73	
A1003	277205	04/15/09	15820	DELL MARKETING LP	101	A1700	DELL 964 BLACK INK	0.00	539.20
A1003	277206	04/15/09	10667	EDMUNDS IDA	101101231023000	3210	MASB CONF REIMB	0.00	106.70
A1003	277207	04/15/09	22701	ELITE PEST MANAGEME	101905261802000	4910	ANNUAL SERVICE - 20	0.00	577.00
A1003	277207	04/15/09	22701	ELITE PEST MANAGEME	101905261802000	4910	ANNUAL SERVICE - 20	0.00	170.00
TOTAL CHECK							0.00	747.00	
A1003	277208	04/15/09	22903	ENERCO CORPORATION	101902261862700	5990	DISTRICT WATER TREA	0.00	1,587.86
A1003	277209	04/15/09	22639	F A R MANAGEMENT IN	101700283084900	3190	UTAX UNEMPLOYMENT A	0.00	1,000.00
A1003	277210	04/15/09	10723	FASTENERS INC	101902261849900	5990	OPEN PURCHASE ORDER	0.00	58.57
A1003	277211	04/15/09	13539	CENGAGE LEARNING	101180222374300	5310	978-0-7377-4450-7,	0.00	1.80
A1003	277211	04/15/09	13539	CENGAGE LEARNING	101180222374300	5310	978-0-7377-3356-3,	0.00	2.25
A1003	277211	04/15/09	13539	CENGAGE LEARNING	101180222374300	5310	978-0-7377-2134-8,	0.00	2.03
A1003	277211	04/15/09	13539	CENGAGE LEARNING	101180222374300	5310	978-0-7377-2917-7,	0.00	2.03
A1003	277211	04/15/09	13539	CENGAGE LEARNING	101180222374300	5310	978-1-4144-4871-8,	0.00	37.25
A1003	277211	04/15/09	13539	CENGAGE LEARNING	101180222374300	5310	978-1-4144-4871-8,	0.00	40.98
TOTAL CHECK							0.00	86.34	
A1003	277213	04/15/09	15809	GENUINE PARTS COMPA	101070113573000	5110	OPEN P.O. FOR TROY	0.00	34.58
A1003	277216	04/15/09	12110	GRAYBAR ELECTRIC CO	101905261805200	5990	OPEN PURCHASE ORDER	0.00	331.51
A1003	277216	04/15/09	12110	GRAYBAR ELECTRIC CO	101905261805200	5990	OPEN PURCHASE ORDER	0.00	52.10
A1003	277216	04/15/09	12110	GRAYBAR ELECTRIC CO	101905261805200	5990	OPEN PURCHASE ORDER	0.00	260.52
TOTAL CHECK							0.00	644.13	
A1003	277219	04/15/09	14956	TOLEDO PHYSICAL EDU	101012111970000	5110	GY150 - ORANGE 2" F	0.00	8.55

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1003	277219	04/15/09	14956	TOLEDO PHYSICAL EDU	101012111970000	5110	GY15W WHITE 2" FLOO	0.00	17.09
A1003	277219	04/15/09	14956	TOLEDO PHYSICAL EDU	101012111970000	5110	13507 - CHUX! FLING	0.00	39.32
A1003	277219	04/15/09	14956	TOLEDO PHYSICAL EDU	101012111970000	5110	OS-RMB2 - CHAMPION	0.00	20.67
A1003	277219	04/15/09	14956	TOLEDO PHYSICAL EDU	101012111970000	5110	GY152Y - YELLOW 2"	0.00	17.09
A1003	277219	04/15/09	14956	TOLEDO PHYSICAL EDU	101012111970000	5110	3FD - 3" COATED FOA	0.00	14.40
A1003	277219	04/15/09	14956	TOLEDO PHYSICAL EDU	101012111970000	5110	SET OF SIX YELLOW 1	0.00	64.18
A1003	277219	04/15/09	14956	TOLEDO PHYSICAL EDU	101012111970000	5110	SET OF SIX YELLOW 6	0.00	47.60
TOTAL CHECK							0.00	228.90	
A1003	277221	04/15/09	12418	H W WILSON CO (THE)	101180222374300	5310	FACTS ABOUT THE PRE	0.00	131.25
A1003	277224	04/15/09	10933	HARCOURT INDUSTRIES	101051221005100	5990	PO 54997	0.00	3.00
A1003	277225	04/15/09	25661	HERCULES & HERCULES	101905261805100	5990	OPEN PO FOR CUSTODI	0.00	336.40
A1003	277228	04/15/09	10046	I N G USA ANNUITY &	101	L4516	UPFRONT TSA	0.00	5,000.00
A1003	277229	04/15/09	22248	INDUSTRIAL CLEANING	101905261805500	5990	OPEN PURCHASE ORDER	0.00	-39.90
A1003	277229	04/15/09	22248	INDUSTRIAL CLEANING	101905261805500	5990	OPEN PURCHASE ORDER	0.00	203.30
A1003	277229	04/15/09	22248	INDUSTRIAL CLEANING	101905261805500	5990	OPEN PURCHASE ORDER	0.00	47.20
A1003	277229	04/15/09	22248	INDUSTRIAL CLEANING	101905261805500	5990	SHIPPING AND HANDLI	0.00	5.00
A1003	277229	04/15/09	22248	INDUSTRIAL CLEANING	101905261805500	5990	SHIPPING AND HANDLI	0.00	5.00
TOTAL CHECK							0.00	220.60	
A1003	277230	04/15/09	22756	INTEGRYS ENERGY SER	101941261000300	5510	11826-5055/MARCH 09	0.00	163,513.33
A1003	277231	04/15/09	24514	IRON MOUNTAIN	101790225022000	3190	1 YEAR CONTRACT FOR	0.00	143.68
A1003	277232	04/15/09	11763	J W PEPPER & SON IN	101070113351000	5110	OPEN P.O. FOR TROY	0.00	844.00
A1003	277233	04/15/09	21110	JEM INDUSTRIES INC	101905261805100	5990	OPEN PURCHASE ORDER	0.00	497.00
A1003	277235	04/15/09	17824	KINGSWOOD URGENT ME	101090271020000	3190	TRANSP	0.00	460.00
A1003	277235	04/15/09	17824	KINGSWOOD URGENT ME	101700283020000	3140	PHYSICALS	0.00	35.00
TOTAL CHECK							0.00	495.00	
A1003	277236	04/15/09	11181	KROGER CO	101071122120000	5110	OPEN PURCHASE FOR C	0.00	29.88
A1003	277236	04/15/09	11181	KROGER CO	101071122120000	5110	OPEN PURCHASE FOR C	0.00	4.98
TOTAL CHECK							0.00	34.86	
A1003	277238	04/15/09	16876	KWASNY LINDA JO	101053241031000	5910	REIMB BOULAN P CASH	0.00	3.12
A1003	277238	04/15/09	16876	KWASNY LINDA JO	101053241031000	5910	REIMB BOULAN P CASH	0.00	13.55
A1003	277238	04/15/09	16876	KWASNY LINDA JO	101053112005300	5110	REIMB BOULAN P CASH	0.00	13.54
A1003	277238	04/15/09	16876	KWASNY LINDA JO	101053112005300	5110	REIMB BOULAN P CASH	0.00	10.89
A1003	277238	04/15/09	16876	KWASNY LINDA JO	101053112005300	5110	REIMB BOULAN P CASH	0.00	49.50
A1003	277238	04/15/09	16876	KWASNY LINDA JO	101053112005300	5110	REIMB BOULAN P CASH	0.00	17.49
A1003	277238	04/15/09	16876	KWASNY LINDA JO	101053112005300	5110	REIMB BOULAN P CASH	0.00	50.99
A1003	277238	04/15/09	16876	KWASNY LINDA JO	101053112005300	5110	REIMB BOULAN P CASH	0.00	50.58
A1003	277238	04/15/09	16876	KWASNY LINDA JO	101053112005300	5110	REIMB BOULAN P CASH	0.00	4.00
TOTAL CHECK							0.00	213.66	
A1003	277240	04/15/09	24650	PEDIATRIC HEALTH CO	101951213313000	3137	OPEN PURCHASE FOR 2	0.00	3,433.58

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	277240	04/15/09	24650 PEDIATRIC HEALTH CO	101886213121100	3137	OPEN PURCHASE FOR 2	0.00	930.98
A1003	277240	04/15/09	24650 PEDIATRIC HEALTH CO	101886213121200	3137	OPEN PURCHASE FOR 2	0.00	129.50
TOTAL CHECK							0.00	4,494.06
A1003	277243	04/15/09	11260 LUCK'S MUSIC LIBRAR	101070113352000	5110	OPEN P.O. FOR 2008-	0.00	125.50
A1003	277243	04/15/09	11260 LUCK'S MUSIC LIBRAR	101070113352000	5110	OPEN P.O. FOR 2008-	0.00	81.00
TOTAL CHECK							0.00	206.50
A1003	277245	04/15/09	11284 M P S E R S	101070219094350	2820	FEB 09 WORK COMP	0.00	140.65
A1003	277245	04/15/09	11284 M P S E R S	101160261800150	2820	FEB 09 WORK COMP	0.00	319.21
A1003	277245	04/15/09	11284 M P S E R S	101071219094350	2820	FEB 09 WORK COMP	0.00	36.01
A1003	277245	04/15/09	11284 M P S E R S	101071219094350	2820	FEB 09 WORK COMP	0.00	48.56
A1003	277245	04/15/09	11284 M P S E R S	101	L4526	TDP MAR 09	0.00	54,649.84
A1003	277245	04/15/09	11284 M P S E R S	101	L4400	RETIREMENT MAR 09	0.00	1,090,978.38
A1003	277245	04/15/09	11284 M P S E R S	101	L4500	MIP MAR 09	0.00	211,924.48
TOTAL CHECK							0.00	1,358,097.13
A1003	277246	04/15/09	19094 MADISON ELECTRIC CO	101902261861500	5990	OPEN PURCHASE ORDER	0.00	24.58
A1003	277246	04/15/09	19094 MADISON ELECTRIC CO	101902261861500	5990	OPEN PURCHASE ORDER	0.00	79.08
TOTAL CHECK							0.00	103.66
A1003	277248	04/15/09	12547 MARSHALL MUSIC CO	101009111353100	5110	52309 HAMILTON STAN	0.00	74.80
A1003	277248	04/15/09	12547 MARSHALL MUSIC CO	101015111351100	5110	52309 HAMILTON STAN	0.00	74.80
A1003	277248	04/15/09	12547 MARSHALL MUSIC CO	101070113351300	4120	CREDIT THS #590053	0.00	-75.00
A1003	277248	04/15/09	12547 MARSHALL MUSIC CO	101070113352400	4120	CREDIT THS #590052	0.00	-76.00
A1003	277248	04/15/09	12547 MARSHALL MUSIC CO	101071113351300	4120	CREDIT AHS #558038	0.00	-20.00
A1003	277248	04/15/09	12547 MARSHALL MUSIC CO	101016111100100	5110	52309-HAMILTON STAN	0.00	74.80
A1003	277248	04/15/09	12547 MARSHALL MUSIC CO	101017111100100	5110	52309 HAMILTON STAN	0.00	74.80
A1003	277248	04/15/09	12547 MARSHALL MUSIC CO	101053112352300	4120	BOULAN ORCH REPAIR	0.00	15.00
A1003	277248	04/15/09	12547 MARSHALL MUSIC CO	101053112352300	4120	CREDIT BOULAN#59697	0.00	-3.00
A1003	277248	04/15/09	12547 MARSHALL MUSIC CO	101051112351200	4120	CREDIT SMITH #58993	0.00	-6.00
A1003	277248	04/15/09	12547 MARSHALL MUSIC CO	101590221350000	5990	OPEN PO - IA EAST M	0.00	379.00
A1003	277248	04/15/09	12547 MARSHALL MUSIC CO	101590221350000	5990	OPEN PO - IA EAST M	0.00	419.00
TOTAL CHECK							0.00	932.20
A1003	277250	04/15/09	23537 METROPOLITAN PUBLIS	101070113007000	5110	FORM 070-0401, SATU	0.00	329.00
A1003	277250	04/15/09	23537 METROPOLITAN PUBLIS	101300221082300	3610	FORM TSD-0412 CONFE	0.00	415.00
A1003	277250	04/15/09	23537 METROPOLITAN PUBLIS	101400219082300	3610	FORM TSD-0412 CONFE	0.00	415.00
TOTAL CHECK							0.00	1,159.00
A1003	277251	04/15/09	11443 MI INTERSCHOLASTIC	101071113322400	5110	ATHENS ENTRY FEES	0.00	132.00
A1003	277252	04/15/09	11463 MI SCHOOL BUSINESS	101650284856500	4120	J.SCHIESLER MBRSHP	0.00	129.00
A1003	277253	04/15/09	18125 MITEL NETWORKS INC	101790225022000	3190	MTLGSA 3300 IP PHON	0.00	353.10
A1003	277254	04/15/09	11539 MUSIC IN MOTION INC	101017351610300	5110	6880 - ANIMAL BOOGI	0.00	9.99
A1003	277254	04/15/09	11539 MUSIC IN MOTION INC	101017351610300	5110	HB8764 - ONE FROG S	0.00	15.99
A1003	277254	04/15/09	11539 MUSIC IN MOTION INC	101017351610300	5110	6536 - THE MUSIC EF	0.00	24.95
A1003	277254	04/15/09	11539 MUSIC IN MOTION INC	101017351610300	5110	ESTIMATED SHIPPING/	0.00	8.95
TOTAL CHECK							0.00	59.88

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	277255	04/15/09	25681 NATL TRAINING NETWO	101400232090400	3190	ALGEBRAIC 8TH PYM	0.00	6,446.75
A1003	277262	04/15/09	11708 ORIENTAL TRADING CO	101009111970000	5110	IN-12/3040 SPORTS P	0.00	59.85
A1003	277262	04/15/09	11708 ORIENTAL TRADING CO	101009111970000	5110	ESTIMATED SHIPPING/	0.00	10.99
TOTAL CHECK							0.00	70.84
A1003	277263	04/15/09	15040 PROGRAMMING CONCEPT	101052122120000	5110	PCI702SCE SURVIVAL	0.00	59.95
A1003	277265	04/15/09	23508 PHOENIX STONE CO	101904261870000	5990	OPEN PURCHASE ORDER	0.00	585.00
A1003	277268	04/15/09	25654 PEDIATRIC HEALTH CO	101951213313000	3137	OTPT JAN 09	0.00	1,360.78
A1003	277270	04/15/09	22647 QUELL GROUP INC (TH	101206282020600	3510	OPEN PO FOR WEBSITE	0.00	560.00
A1003	277274	04/15/09	11965 RICOH AMERICAS CORP	101008111031300	4120	CUST#297389/LEONARD	0.00	37.83
A1003	277274	04/15/09	11965 RICOH AMERICAS CORP	101071113031300	4120	CUST 297389/ATHENS	0.00	15.83
A1003	277274	04/15/09	11965 RICOH AMERICAS CORP	101071113031300	4120	CUST#297389/ATHENS	0.00	112.72
A1003	277274	04/15/09	11965 RICOH AMERICAS CORP	101071113031300	4120	CUST#297389/ATHENS	0.00	74.37
A1003	277274	04/15/09	11965 RICOH AMERICAS CORP	101071113031300	4120	CUST#297389/ATHENS	0.00	81.58
A1003	277274	04/15/09	11965 RICOH AMERICAS CORP	101070113031300	4120	CUST 297389/TROYHI	0.00	60.74
A1003	277274	04/15/09	11965 RICOH AMERICAS CORP	101070113031300	4120	CUST 297389/TROYHI	0.00	41.83
A1003	277274	04/15/09	11965 RICOH AMERICAS CORP	101070113031300	4120	CUST # 297389/TROYHI	0.00	48.98
A1003	277274	04/15/09	11965 RICOH AMERICAS CORP	101053112031300	4120	CUST#297389/BOULAN	0.00	36.94
A1003	277274	04/15/09	11965 RICOH AMERICAS CORP	101053112031300	4120	CUST#297389/BOULAN	0.00	33.85
A1003	277274	04/15/09	11965 RICOH AMERICAS CORP	101053112031300	4120	CUST#297389/BOULAN	0.00	13.20
A1003	277274	04/15/09	11965 RICOH AMERICAS CORP	101052112031300	4120	CUST#297389/LARSON	0.00	32.89
A1003	277274	04/15/09	11965 RICOH AMERICAS CORP	101945261016000	4120	CUST#297389/SERVICE	0.00	64.08
TOTAL CHECK							0.00	654.84
A1003	277275	04/15/09	15646 ROCHESTER LAWN EQUI	101904261870000	5990	OPEN PURCHASE ORDER	0.00	6.08
A1003	277275	04/15/09	15646 ROCHESTER LAWN EQUI	101904261870000	5990	OPEN PURCHASE ORDER	0.00	42.86
A1003	277275	04/15/09	15646 ROCHESTER LAWN EQUI	101904261870000	5990	OPEN PURCHASE ORDER	0.00	1.98
TOTAL CHECK							0.00	50.92
A1003	277276	04/15/09	13410 SHERWIN-WILLIAMS	101904261870000	5990	OPEN PURCHASE ORDER	0.00	258.77
A1003	277278	04/15/09	25706 CLEVELAND CORPORATE	101050112073000	5110	REPLACEMENT PENS AN	0.00	25.88
A1003	277278	04/15/09	25706 CLEVELAND CORPORATE	101016111071000	5110	SMART WS100 AIRLINE	0.00	298.17
TOTAL CHECK							0.00	324.05
A1003	277281	04/15/09	11293 STAPLES INC	101074261805100	5990	IA EAST OPEN PO	0.00	126.15
A1003	277281	04/15/09	11293 STAPLES INC	101	A1700	DELL CYAN CARTRIDGE	0.00	163.38
A1003	277281	04/15/09	11293 STAPLES INC	101	A1700	DELL MAGENTA CARTRI	0.00	163.38
TOTAL CHECK							0.00	452.91
A1003	277283	04/15/09	24735 T SHIRT LADY (THE)	101071113351300	5110	AHS BAND JACKETS	0.00	165.00
A1003	277285	04/15/09	20405 TICE LOIS	101150232020500	3430	POSTAGE REIMB	0.00	45.26
A1003	277286	04/15/09	24816 TOTAL ARMORED CAR S	101668252024500	3190	PICK UPS MARCH 09	0.00	2,704.00
A1003	277289	04/15/09	12234 TREVARROW HARDWARE	101904261870000	5990	OPEN PURCHASE ORDER	0.00	87.92

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1003	277289	04/15/09	12234	TREVARROW HARDWARE	101904261870000	5990	OPEN PURCHASE ORDER	0.00	44.47
A1003	277289	04/15/09	12234	TREVARROW HARDWARE	101904261870000	5990	OPEN PURCHASE ORDER	0.00	47.97
A1003	277289	04/15/09	12234	TREVARROW HARDWARE	101904261870000	5990	OPEN PURCHASE ORDER	0.00	32.46
A1003	277289	04/15/09	12234	TREVARROW HARDWARE	101904261870000	5990	OPEN PURCHASE ORDER	0.00	1.08
A1003	277289	04/15/09	12234	TREVARROW HARDWARE	101904261870000	5990	OPEN PURCHASE ORDER	0.00	6.99
A1003	277289	04/15/09	12234	TREVARROW HARDWARE	101904261870000	5990	OPEN PURCHASE ORDER	0.00	2.35
A1003	277289	04/15/09	12234	TREVARROW HARDWARE	101904261870000	5990	OPEN PURCHASE ORDER	0.00	4.00
A1003	277289	04/15/09	12234	TREVARROW HARDWARE	101905261860100	5990	OPEN PURCHASE ORDER	0.00	2.29
TOTAL CHECK								0.00	229.53
A1003	277290	04/15/09	13329	TROY COMMUNITY COAL	101071221021500	3220	ATHENS 2 TCKTS/B'FA	0.00	30.00
A1003	277292	04/15/09	12290	UNITED PARCEL SERVI	101689252020500	3430	SHIPPER #451357	0.00	58.70
A1003	277299	04/15/09	17735	W W GRAINGERS INC	101902261849900	5990	OPEN PURCHASE ORDER	0.00	92.61
A1003	277300	04/15/09	25872	WENSKO RONDA S	101071113322400	5110	FORENSICS JUDGE	0.00	50.00
A1003	277301	04/15/09	12451	XEROX CORPORATION	101945261068900	4120	CUST#101095073	0.00	108.50
A1003	277303	04/21/09	13227	A T & T	101944261015000	3410	24868906046187/ADMI	0.00	105.76
A1003	277304	04/21/09	13227	A T & T	101944261007100	3410	24868936073193/AHS	0.00	66.31
A1003	277305	04/21/09	13227	A T & T	101944261001600	3410	24868975091676/BARN	0.00	43.92
A1003	277306	04/21/09	13227	A T & T	101944261001200	3410	24868950118429/COST	0.00	37.92
A1003	277307	04/21/09	13227	A T & T	101944261001700	3410	24864171012123/HAMI	0.00	66.31
A1003	277308	04/21/09	13227	A T & T	101944261007400	3410	24868919731775/IAEA	0.00	28.01
A1003	277309	04/21/09	13227	A T & T	101944261005200	3410	24868987121800/LARS	0.00	43.92
A1003	277310	04/21/09	13227	A T & T	101944261000800	3410	24868910117685/LEON	0.00	36.92
A1003	277311	04/21/09	13227	A T & T	101944261000700	3410	24868089547381/MORS	0.00	44.75
A1003	277312	04/21/09	13227	A T & T	101944261090000	3410	24826577082748/POCH	0.00	26.16
A1003	277313	04/21/09	13227	A T & T	101944261000900	3410	24868918827707/WATT	0.00	36.92
A1003	277316	04/21/09	13981	A T & T MOBILITY NA	101944261057000	3410	835667742 THEATRE	0.00	74.03
A1003	277316	04/21/09	13981	A T & T MOBILITY NA	101944261057100	3410	835667742 THEATRE	0.00	74.03
TOTAL CHECK								0.00	148.06
A1003	277317	04/21/09	13981	A T & T MOBILITY NA	101944261079000	3410	994231208 CRC	0.00	140.75
A1003	277318	04/21/09	13981	A T & T MOBILITY NA	101944261000800	3410	830118533 LEONARD	0.00	19.89
A1003	277318	04/21/09	13981	A T & T MOBILITY NA	101944261000900	3410	830118533 WATTLES	0.00	10.50
A1003	277318	04/21/09	13981	A T & T MOBILITY NA	101944261001000	3410	830118533 HILL	0.00	33.61
A1003	277318	04/21/09	13981	A T & T MOBILITY NA	101944261001100	3410	830118533 SCHROEDER	0.00	10.50

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A1003	277318	04/21/09	13981	A T & T MOBILITY NA	101944261001200	3410	830118533 COSTELLO	0.00	29.63
A1003	277318	04/21/09	13981	A T & T MOBILITY NA	101944261001300	3410	830118533 MARTELL	0.00	10.50
A1003	277318	04/21/09	13981	A T & T MOBILITY NA	101944261001400	3410	830118533 WASS	0.00	15.99
A1003	277318	04/21/09	13981	A T & T MOBILITY NA	101944261001500	3410	830118533 BEMIS	0.00	22.41
A1003	277318	04/21/09	13981	A T & T MOBILITY NA	101944261001600	3410	830118533 BARNARD	0.00	10.50
A1003	277318	04/21/09	13981	A T & T MOBILITY NA	101944261001700	3410	830118533 HAMILTON	0.00	10.50
A1003	277318	04/21/09	13981	A T & T MOBILITY NA	101944261005000	3410	830118533 BAKER	0.00	115.86
A1003	277318	04/21/09	13981	A T & T MOBILITY NA	101944261005100	3410	830118533 SMITH	0.00	5.25
A1003	277318	04/21/09	13981	A T & T MOBILITY NA	101944261005200	3410	830118533 LARSON	0.00	10.50
A1003	277318	04/21/09	13981	A T & T MOBILITY NA	101944261005300	3410	830118533 BOULAN	0.00	10.50
A1003	277318	04/21/09	13981	A T & T MOBILITY NA	101944261007000	3410	830118533 THS	0.00	107.11
A1003	277318	04/21/09	13981	A T & T MOBILITY NA	101944261007100	3410	830118533 ATHENS	0.00	132.42
A1003	277318	04/21/09	13981	A T & T MOBILITY NA	101944261015000	3410	830118533 CO	0.00	105.91
A1003	277318	04/21/09	13981	A T & T MOBILITY NA	101944261090000	3410	830118533 M & O	0.00	21.33
A1003	277318	04/21/09	13981	A T & T MOBILITY NA	101944261000700	3410	830118533 MORSE	0.00	10.50
A1003	277318	04/21/09	13981	A T & T MOBILITY NA	101944261000500	3410	830118533 TROY UNIO	0.00	66.45
A1003	277318	04/21/09	13981	A T & T MOBILITY NA	101206261030000	3410	830118533 NILES	0.00	11.83
A1003	277318	04/21/09	13981	A T & T MOBILITY NA	101203261030000	3410	830118533 NILES	0.00	8.27
A1003	277318	04/21/09	13981	A T & T MOBILITY NA	101200261030000	3410	830118533 NILES	0.00	3.55
A1003	277318	04/21/09	13981	A T & T MOBILITY NA	101883261230900	3410	830118533 SP ED	0.00	5.25
TOTAL CHECK								0.00	788.76
A1003	277319	04/21/09	11145	ADOLF KIEFER & ASSO	101070113007000	5110	S&H	0.00	46.00
A1003	277319	04/21/09	11145	ADOLF KIEFER & ASSO	101070113007000	5110	CJ1000 SPINE BOARD	0.00	460.00
TOTAL CHECK								0.00	506.00
A1003	277332	04/21/09	20512	M & M IRISH ENTERPR	101905261802500	5990	OPEN PURCHASE ORDER	0.00	654.00
A1003	277333	04/21/09	10222	BILDON PARTS & SERV	101902261859100	5990	SHIPPING AND HANDLI	0.00	9.70
A1003	277333	04/21/09	10222	BILDON PARTS & SERV	101902261859100	5990	SHIPPING AND HANDLI	0.00	9.70
A1003	277333	04/21/09	10222	BILDON PARTS & SERV	101902261859100	5990	OPEN PURCHASE ORDER	0.00	44.00
A1003	277333	04/21/09	10222	BILDON PARTS & SERV	101902261859100	5990	OPEN PURCHASE ORDER	0.00	5.00
TOTAL CHECK								0.00	68.40
A1003	277337	04/21/09	10378	GLOBAL VIDEO LLC	101885216316000	5110	CAB-61801 EMOTIONS	0.00	16.41
A1003	277337	04/21/09	10378	GLOBAL VIDEO LLC	101885216316000	5110	ESTIMATED SHIPPING/	0.00	5.49
TOTAL CHECK								0.00	21.90
A1003	277338	04/21/09	14504	CIRCUIT ELECTRIC MO	101902261862000	5990	OPEN PURCHASE ORDER	0.00	305.31
A1003	277338	04/21/09	14504	CIRCUIT ELECTRIC MO	101902261862000	5990	OPEN PURCHASE ORDER	0.00	236.82
A1003	277338	04/21/09	14504	CIRCUIT ELECTRIC MO	101902261862000	5990	OPEN PURCHASE ORDER	0.00	144.07
TOTAL CHECK								0.00	686.20
A1003	277340	04/21/09	10435	COCHRANE SUPPLY & E	101902261862000	5990	OPEN PURCHASE ORDER	0.00	372.75
A1003	277346	04/21/09	13002	DECKER INC	101902261866000	5990	OPEN PURCHASE ORDER	0.00	78.38
A1003	277346	04/21/09	13002	DECKER INC	101905261805500	5990	OPEN PURCHASE ORDER	0.00	1,424.00
A1003	277346	04/21/09	13002	DECKER INC	101905261805500	5990	SHIPPING AND HANDLI	0.00	78.35
TOTAL CHECK								0.00	1,580.73
A1003	277348	04/21/09	15820	DELL MARKETING LP	101	A1700	TONER FOR DELL 1600	0.00	8,062.88

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	277349	04/21/09	10242 DICK BLICK	101206113373000	5110	CO5198-0729 RUBY S	0.00	66.38
A1003	277349	04/21/09	10242 DICK BLICK	101206113373000	5110	C55430-1018 BLICK A	0.00	58.08
A1003	277349	04/21/09	10242 DICK BLICK	101206113373000	5110	C23872-1030 BLICK	0.00	36.36
A1003	277349	04/21/09	10242 DICK BLICK	101206113373000	5110	C22046-1250 SARGEN	0.00	71.98
TOTAL CHECK							0.00	232.80
A1003	277350	04/21/09	25881 DILUCA GIOVANNI	101071113322400	5110	DEXTER/FORENSICS JU	0.00	75.00
A1003	277351	04/21/09	17422 DOETSCH INDUSTRIAL	101902261871000	4110	UNPLUG FLOOR DRAIN	0.00	1,100.00
A1003	277354	04/21/09	19962 EMIL BUIA	101071113040000	3210	MARCH 09 MILEAGE	0.00	266.31
A1003	277356	04/21/09	10751 FOLLETT CORP	101180222374300	5310	PLEASE PROVIDE BOOK	0.00	289.68
A1003	277356	04/21/09	10751 FOLLETT CORP	101180222374300	5310	PLEASE PROVIDE PROC	0.00	6.79
TOTAL CHECK							0.00	296.47
A1003	277357	04/21/09	10780 DELTA EDUCATION LLC	101070113340100	5110	15-574599-21 0.25W	0.00	31.36
A1003	277357	04/21/09	10780 DELTA EDUCATION LLC	101070113340100	5110	15-529661-21 PYREX	0.00	16.76
A1003	277357	04/21/09	10780 DELTA EDUCATION LLC	101070113340100	5110	15-599085-21 LEVER	0.00	153.60
A1003	277357	04/21/09	10780 DELTA EDUCATION LLC	101070113340100	5110	15-651523-21 STORAG	0.00	156.96
A1003	277357	04/21/09	10780 DELTA EDUCATION LLC	101070113340100	5110	15-574248-21 UNASSE	0.00	52.24
A1003	277357	04/21/09	10780 DELTA EDUCATION LLC	101070113340100	5110	15-595824-21 COVERE	0.00	19.04
TOTAL CHECK							0.00	429.96
A1003	277359	04/21/09	10793 GAMALSKI BUILDING S	101902261860200	4110	OPEN PURCHASE ORDER	0.00	522.00
A1003	277361	04/21/09	25625 GLASCO CORPORATION	101902261866500	5990	OPEN PURCHASE ORDER	0.00	79.20
A1003	277363	04/21/09	23209 C J C LLC	101902261863000	5990	RECLAIM 120# OF R-2	0.00	322.00
A1003	277365	V 04/21/09	25879 GREAT LAKES GLASS D	101902261866500	5990	SHIPPING AND HANDLI	0.00	-6.61
A1003	277365	V 04/21/09	25879 GREAT LAKES GLASS D	101902261866500	5990	SHIPPING AND HANDLI	0.00	-39.75
A1003	277365	V 04/21/09	25879 GREAT LAKES GLASS D	101902261866500	5990	OPEN PURCHASE ORDER	0.00	-84.65
A1003	277365	V 04/21/09	25879 GREAT LAKES GLASS D	101902261866500	5990	OPEN PURCHASE ORDER	0.00	-347.63
A1003	277365	04/21/09	25879 GREAT LAKES GLASS D	101902261866500	5990	SHIPPING AND HANDLI	0.00	39.75
A1003	277365	04/21/09	25879 GREAT LAKES GLASS D	101902261866500	5990	SHIPPING AND HANDLI	0.00	6.61
A1003	277365	04/21/09	25879 GREAT LAKES GLASS D	101902261866500	5990	OPEN PURCHASE ORDER	0.00	84.65
A1003	277365	04/21/09	25879 GREAT LAKES GLASS D	101902261866500	5990	OPEN PURCHASE ORDER	0.00	347.63
TOTAL CHECK							0.00	0.00
A1003	277367	04/21/09	16749 HAMPTON BROWN CO	101070125387000	5110	978-07362-34535 - H	0.00	1,749.25
A1003	277367	04/21/09	16749 HAMPTON BROWN CO	101070125387000	5110	978-07362-35457 - I	0.00	326.98
A1003	277367	04/21/09	16749 HAMPTON BROWN CO	101070125387000	5110	978-07362-39608 - L	0.00	1,013.63
A1003	277367	04/21/09	16749 HAMPTON BROWN CO	101070125387000	5110	978-07362-39608 - L	0.00	283.80
A1003	277367	04/21/09	16749 HAMPTON BROWN CO	101070125387000	5110	978-07362-45807 - F	0.00	222.98
A1003	277367	04/21/09	16749 HAMPTON BROWN CO	101070125387000	5110	ESTIMATED SHIPPING/	0.00	431.60
A1003	277367	04/21/09	16749 HAMPTON BROWN CO	101071125387000	5110	ESTIMATED SHIPPING/	0.00	431.60
A1003	277367	04/21/09	16749 HAMPTON BROWN CO	101071125387000	5110	978-07362-45807 - F	0.00	222.97
A1003	277367	04/21/09	16749 HAMPTON BROWN CO	101071125387000	5110	978-07362-39608 - L	0.00	283.80
A1003	277367	04/21/09	16749 HAMPTON BROWN CO	101071125387000	5110	978-07362-39608 - L	0.00	1,013.63
A1003	277367	04/21/09	16749 HAMPTON BROWN CO	101071125387000	5110	978-07362-35457 - I	0.00	326.97
A1003	277367	04/21/09	16749 HAMPTON BROWN CO	101071125387000	5110	978-07362-34535 - H	0.00	1,749.25

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	8,056.46
A1003	277368	04/21/09	25743 HARTFORD LIFE INSUR	101	L4555	MAY 2009 LIFE & ADD	0.00	4,274.50
A1003	277368	04/21/09	25743 HARTFORD LIFE INSUR	101	L4565	MAY LTD	0.00	3,986.60
A1003	277368	04/21/09	25743 HARTFORD LIFE INSUR	101669232084072	2110	RET LIFE	0.00	2,265.75
TOTAL CHECK							0.00	10,526.85
A1003	277370	04/21/09	13527 CENGAGE LEARNING	101070113360000	5110	9780538676731 CENTU	0.00	640.35
A1003	277370	04/21/09	13527 CENGAGE LEARNING	101070113360000	5110	SHIPPING & HANDLING	0.00	64.03
A1003	277370	V 04/21/09	13527 CENGAGE LEARNING	101070113360000	5110	9780538676731 CENTU	0.00	-640.35
A1003	277370	V 04/21/09	13527 CENGAGE LEARNING	101070113360000	5110	SHIPPING & HANDLING	0.00	-64.03
TOTAL CHECK							0.00	0.00
A1003	277371	04/21/09	23986 INACOMP TECHNICAL S	101790225022000	3190	OPEN PO FOR THE 200	0.00	760.00
A1003	277372	04/21/09	24236 BLOOMFIELD HILLS SC	101074113319000	8220	MATH PROCTORS	0.00	87.78
A1003	277372	04/21/09	24236 BLOOMFIELD HILLS SC	101074113007400	3610	PRINT JOBS	0.00	34.42
A1003	277372	04/21/09	24236 BLOOMFIELD HILLS SC	101074222708000	3190	MEDIA SUPPLIES	0.00	398.89
TOTAL CHECK							0.00	521.09
A1003	277374	04/21/09	15417	101	L4716	K+ REFUND	0.00	800.00
A1003	277375	04/21/09	11091 JOHN R SPRING & TIR	101904261870000	4130	OPEN PURCHASE ORDER	0.00	85.66
A1003	277375	04/21/09	11091 JOHN R SPRING & TIR	101904261870000	4130	REPLACE VARIABLE SP	0.00	1,430.00
TOTAL CHECK							0.00	1,515.66
A1003	277385	04/21/09	11260 LUCK'S MUSIC LIBRAR	101070113352000	5110	OPEN P.O. FOR 2008-	0.00	119.20
A1003	277385	04/21/09	11260 LUCK'S MUSIC LIBRAR	101070113352000	5110	OPEN P.O. FOR 2008-	0.00	525.00
A1003	277385	04/21/09	11260 LUCK'S MUSIC LIBRAR	101053112352300	5110	OPEN PO - MUSIC, BO	0.00	200.70
TOTAL CHECK							0.00	844.90
A1003	277386	04/21/09	11278 M E F S A INC	101	L4520	MAY 2009 PREM	0.00	606.60
A1003	277389	04/21/09	10400 M J CHISHOLM CONST	101902261871000	4110	REPAIR SUNKEN MANHO	0.00	2,800.00
A1003	277389	04/21/09	10400 M J CHISHOLM CONST	101902261871000	4110	REPAIR SUNKEN MANHO	0.00	1,525.00
TOTAL CHECK							0.00	4,325.00
A1003	277391	04/21/09	19094 MADISON ELECTRIC CO	101902261861500	5990	OPEN PURCHASE ORDER	0.00	27.90
A1003	277391	04/21/09	19094 MADISON ELECTRIC CO	101902261861500	5990	OPEN PURCHASE ORDER	0.00	79.65
A1003	277391	04/21/09	19094 MADISON ELECTRIC CO	101902261861500	5990	OPEN PURCHASE ORDER	0.00	185.39
TOTAL CHECK							0.00	292.94
A1003	277392	04/21/09	12547 MARSHALL MUSIC CO	101009111353100	5110	CHIN REST TIGHTENER	0.00	2.40
A1003	277392	04/21/09	12547 MARSHALL MUSIC CO	101009111353100	5110	52300 PEG DROPS	0.00	7.70
A1003	277392	04/21/09	12547 MARSHALL MUSIC CO	101014111351100	5110	PEG DROPS #52300	0.00	7.70
A1003	277392	04/21/09	12547 MARSHALL MUSIC CO	101014111351100	5110	CHIN REST TIGHTENER	0.00	2.40
A1003	277392	04/21/09	12547 MARSHALL MUSIC CO	101014111351100	5110	HAMILTON STANDS KB4	0.00	74.80
A1003	277392	04/21/09	12547 MARSHALL MUSIC CO	101015111351100	5110	CHIN REST TIGHTENER	0.00	2.40
A1003	277392	04/21/09	12547 MARSHALL MUSIC CO	101015111351100	5110	52300 PEG DROPS	0.00	7.70
A1003	277392	04/21/09	12547 MARSHALL MUSIC CO	101013111351100	5110	#52300 PEG DROPS	0.00	7.70
A1003	277392	04/21/09	12547 MARSHALL MUSIC CO	101013111351100	5110	CHIN REST TIGHTENER	0.00	2.40
A1003	277392	04/21/09	12547 MARSHALL MUSIC CO	101008111351100	5110	52309 HAMILTON STA	0.00	74.80

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A1003	277392	04/21/09	12547 MARSHALL MUSIC CO	101005111351100	5110	CHINE REST TIGHTENE	0.00	2.40
A1003	277392	04/21/09	12547 MARSHALL MUSIC CO	101005111351100	5110	52300 PEG DROPS	0.00	7.70
A1003	277392	04/21/09	12547 MARSHALL MUSIC CO	101005111351100	5110	52309 HAMILTON STAN	0.00	74.80
A1003	277392	04/21/09	12547 MARSHALL MUSIC CO	101016111100100	5110	52300-PEG DROPS	0.00	7.70
A1003	277392	04/21/09	12547 MARSHALL MUSIC CO	101016111100100	5110	CHIN REST TIGHTENER	0.00	2.40
A1003	277392	04/21/09	12547 MARSHALL MUSIC CO	101017111100100	5110	52300 PEG DROPS	0.00	7.70
A1003	277392	04/21/09	12547 MARSHALL MUSIC CO	101017111100100	5110	CHIN REST TIGHTENER	0.00	2.40
TOTAL CHECK							0.00	295.10
A1003	277394	04/21/09	23537 METROPOLITAN PUBLIS	101070113323700	5110	NORTHEND MARCH 09	0.00	668.57
A1003	277395	04/21/09	11414 MI AIR PRODUCTS	101902261860300	5990	OPEN PURCHASE ORDER	0.00	535.00
A1003	277400	04/21/09	24096 MICRO CENTER SALES	101790225717100	5990	2/#447813 LACIE LTD	0.00	179.98
A1003	277401	04/21/09	14204 NATL LANGUAGE ARTS	101012111100100	5110	COSTELLO LEAGUE REG	0.00	90.00
A1003	277403	04/21/09	11665 OAKLAND PRESS	101689252093200	3510	BID AD TRANSPORTATI	0.00	570.25
A1003	277404	04/21/09	11668 OAKLAND SCHOOLS	101007221021500	3220	CONFERENCE APPLICAT	0.00	75.00
A1003	277404	04/21/09	11668 OAKLAND SCHOOLS	101074113007400	3610	PLAIN WHITE #10 ENV	0.00	101.50
A1003	277404	04/21/09	11668 OAKLAND SCHOOLS	101885283326000	3220	CONFERENCE FEES FOR	0.00	280.00
A1003	277404	04/21/09	11668 OAKLAND SCHOOLS	101885283326000	3220	CONFERENCE FEES FOR	0.00	180.00
TOTAL CHECK							0.00	636.50
A1003	277405	04/21/09	14075 OAKLAND UNIVERSITY	101300283033300	3220	RESPONSE TO INTERVE	0.00	180.00
A1003	277405	04/21/09	14075 OAKLAND UNIVERSITY	101885283326100	3220	FEB 26&27 CONF FEES	0.00	180.00
TOTAL CHECK							0.00	360.00
A1003	277407	04/21/09	19565 P T S ELECTRONICS	101180222648900	4120	CTC187CN3 CHASSIS	0.00	116.83
A1003	277407	04/21/09	19565 P T S ELECTRONICS	101180222648900	4120	SHIPPING & HANDLING	0.00	23.19
TOTAL CHECK							0.00	140.02
A1003	277409	04/21/09	12658 PRECISION DATA PROD	101070113072500	5110	3M HIGHLAND 701 LAS	0.00	69.30
A1003	277409	04/21/09	12658 PRECISION DATA PROD	101052112072700	5110	LOGITECH V220 WIREL	0.00	188.40
TOTAL CHECK							0.00	257.70
A1003	277412	04/21/09	14473 RECORDED BOOKS LLC	101180222374200	5310	TWILIGHT BY MEYER,	0.00	42.08
A1003	277412	04/21/09	14473 RECORDED BOOKS LLC	101180222374200	5310	NEW MOON BY MEYER,	0.00	65.17
A1003	277412	04/21/09	14473 RECORDED BOOKS LLC	101180222374200	5310	ECLIPSE BY MEYER, C	0.00	68.05
A1003	277412	04/21/09	14473 RECORDED BOOKS LLC	101180222374200	5310	FOUND BY HADDIX, 53	0.00	54.58
TOTAL CHECK							0.00	229.88
A1003	277413	04/21/09	25768 RIS PAPER CO INC	101	A1700	COPY PAPER - 8-1/2	0.00	22,629.60
A1003	277418	04/21/09	11967 SAX ARTS & CRAFTS	101012111350800	5110	008997-876 - GLUE	0.00	10.09
A1003	277418	04/21/09	11967 SAX ARTS & CRAFTS	101012111350800	5110	008991-876 - ELMERS	0.00	25.00
A1003	277418	04/21/09	11967 SAX ARTS & CRAFTS	101012111350800	5110	408402-876 - H2O CO	0.00	31.19
A1003	277418	04/21/09	11967 SAX ARTS & CRAFTS	101012111350800	5110	247933-876 - JUMBO	0.00	59.49
A1003	277418	04/21/09	11967 SAX ARTS & CRAFTS	101015111350000	5110	BEMIS OPEN PO	0.00	226.37
A1003	277418	04/21/09	11967 SAX ARTS & CRAFTS	101012111350800	5110	404511-876 - GEL MA	0.00	37.48
A1003	277418	04/21/09	11967 SAX ARTS & CRAFTS	101012111350800	5110	008536-876 - MARKER	0.00	12.21

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A1003	277418	04/21/09	11967	SAX ARTS & CRAFTS	101012111350800	5110	008196-876 - MARKER	0.00	28.49
A1003	277418	04/21/09	11967	SAX ARTS & CRAFTS	101012111350800	5110	078695-876 - GLUE S	0.00	26.98
A1003	277418	04/21/09	11967	SAX ARTS & CRAFTS	101012111350800	5110	411449-876 - WHITE	0.00	6.70
A1003	277418	04/21/09	11967	SAX ARTS & CRAFTS	101012111350800	5110	411447-876 - BLACK	0.00	5.36
A1003	277418	04/21/09	11967	SAX ARTS & CRAFTS	101012111350800	5110	085881-876 - COLOSS	0.00	10.18
TOTAL CHECK								0.00	479.54
A1003	277419	04/21/09	12313	SCHOOL SPECIALTY IN	101008111100100	5110	LEONARD OPEN PO	0.00	54.10
A1003	277421	04/21/09	11842	SEHI COMPUTER PRODU	101052112072800	5110	Q7553X HIGH YIELD	0.00	404.70
A1003	277421	04/21/09	11842	SEHI COMPUTER PRODU	101052112072800	5110	SHIPPING	0.00	5.00
TOTAL CHECK								0.00	409.70
A1003	277428	04/21/09	18888	SPRINT	101944261406000	3410	#13102498/APR 09	0.00	591.71
A1003	277429	04/21/09	11293	STAPLES INC	101180222031000	5910	PLEASE PROVIDE AN O	0.00	210.73
A1003	277429	04/21/09	11293	STAPLES INC	101180222031000	5910	PLEASE PROVIDE AN O	0.00	80.83
A1003	277429	04/21/09	11293	STAPLES INC	101905261860100	5990	OPEN PURCHASE ORDER	0.00	107.43
A1003	277429	04/21/09	11293	STAPLES INC	101	A1700	4 OZ RUBBER CEMENT	0.00	92.16
TOTAL CHECK								0.00	491.15
A1003	277436	04/21/09	12234	TREVARROW HARDWARE	101790225717100	5990	SHORTED CK #276585	0.00	1.00
A1003	277436	04/21/09	12234	TREVARROW HARDWARE	101790225717100	5990	TECH DEPT PURCHASE	0.00	36.96
A1003	277436	04/21/09	12234	TREVARROW HARDWARE	101790225717100	5990	TECH DEPT PURCHASE	0.00	100.86
A1003	277436	04/21/09	12234	TREVARROW HARDWARE	101790225717100	5990	TECH DEPT CREDIT	0.00	-54.91
A1003	277436	04/21/09	12234	TREVARROW HARDWARE	101790225717100	5990	TECH DEPT PURCHASE	0.00	68.56
TOTAL CHECK								0.00	152.47
A1003	277439	04/21/09	12290	UNITED PARCEL SERVI	101689252020500	3430	SHIPPER #451357	0.00	41.63
A1003	277440	04/21/09	21478	UNITED SYSTEMS CORP	101902261849900	5990	OPEN PURCHASE ORDER	0.00	1,810.00
A1003	277443	04/21/09	12360	WARDS NATURAL SCIEN	101070113340100	5110	36 V 4430 LARGE CAL	0.00	2.91
A1003	277443	04/21/09	12360	WARDS NATURAL SCIEN	101070113340100	5110	14 V 7012 ABO-RH BL	0.00	2.70
A1003	277443	04/21/09	12360	WARDS NATURAL SCIEN	101070113340100	5110	14 V 1003 STAINLESS	0.00	5.29
A1003	277443	04/21/09	12360	WARDS NATURAL SCIEN	101070113340100	5110	W 5310 DRIP & PROJE	0.00	7.83
A1003	277443	04/21/09	12360	WARDS NATURAL SCIEN	101070113340100	5110	250 W 0070 250 ML A	0.00	1.57
A1003	277443	04/21/09	12360	WARDS NATURAL SCIEN	101070113340100	5110	250 W 0071 250 ML A	0.00	1.57
A1003	277443	04/21/09	12360	WARDS NATURAL SCIEN	101070113340100	5110	250 ML ANTI SERA -	0.00	3.13
A1003	277443	04/21/09	12360	WARDS NATURAL SCIEN	101070113340100	5110	2500069 - 60 ML O B	0.00	5.49
A1003	277443	04/21/09	12360	WARDS NATURAL SCIEN	101070113340100	5110	17 W 2051 16 OZ WID	0.00	2.79
A1003	277443	04/21/09	12360	WARDS NATURAL SCIEN	101070113340100	5110	17 W 2153 89MM WHIT	0.00	1.57
A1003	277443	04/21/09	12360	WARDS NATURAL SCIEN	101070113340100	5110	18 W 2200 DISPENSIN	0.00	2.79
A1003	277443	04/21/09	12360	WARDS NATURAL SCIEN	101070113340100	5110	24 V 1112 WARDS DUA	0.00	4.59
TOTAL CHECK								0.00	42.23
A1003	277444	04/21/09	12389	WEST MUSIC CO	101016351610300	5110	KIDSPRAY RB108 DIAT	0.00	39.50
A1003	277444	04/21/09	12389	WEST MUSIC CO	101016351610300	5110	KIDSPRAY RB108 CASE	0.00	10.50
A1003	277444	04/21/09	12389	WEST MUSIC CO	101016351610300	5110	ESTIMATED SHIPPING/	0.00	6.95
TOTAL CHECK								0.00	56.95
A1003	277446	04/21/09	13745	WOLVERINE PACKING C	101502221340000	5910	COW HEARTS	0.00	250.00

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A1003	277450	04/21/09	12461 YOUNG SUPPLY COMPAN	101902261863000	5990	OPEN PURCHASE ORDER	0.00	328.10
A1003	277457	04/28/09	22945 ALLIANCE MOBILE HEA	101400219379900	5990	CAMPUS AIDE/CPR	0.00	240.00
A1003	277458	04/28/09	10063 AMER ARBITRATION AS	101700231086000	3170	ARBIRATION SVCS	0.00	200.00
A1003	277461	04/28/09	10128 ASSOC OF SCHOOL BUS	101	A1920	M ADAMCZYK 09/10 DU	0.00	190.00
A1003	277462	04/28/09	10138 AUDIO SENTRY CORP	101905261801400	4110	OPEN PURCHASE ORDER	0.00	135.00
A1003	277463	04/28/09	19628 BALFOUR CO L L C	101071221007100	5990	HONORS CONVOCATION	0.00	183.95
A1003	277464	04/28/09	20512 M & M IRISH ENTERPR	101904261870000	5990	BATTERY SUPPLIES FO	0.00	91.00
A1003	277467	04/28/09	20914 BLUE CARE NETWORK O	101	L4560	MAY 2009 PREM	0.00	56,178.09
A1003	277468	04/28/09	10288 BOUND TO STAY BOUND	101180222374100	5310	PLEASE PROVIDE BOOK	0.00	53.63
A1003	277468	04/28/09	10288 BOUND TO STAY BOUND	101180222374100	5310	PLEASE PROVIDE PROC	0.00	0.90
TOTAL CHECK							0.00	54.53
A1003	277474	04/28/09	10486 H P PRODUCTS	101905261802500	5990	OPEN PURCHASE ORDER	0.00	315.52
A1003	277477	04/28/09	13425 DEMCO INC	101071222708000	5110	1494223 1X3/4" SPI	0.00	32.26
A1003	277477	04/28/09	13425 DEMCO INC	101071222708000	5110	SB148-4211 3-POCKET	0.00	22.62
A1003	277477	04/28/09	13425 DEMCO INC	101071222708000	5110	SB167-4070 3"X15 Y	0.00	41.09
A1003	277477	04/28/09	13425 DEMCO INC	101071222708000	5110	SB162-3780 1/2"X60	0.00	47.63
A1003	277477	04/28/09	13425 DEMCO INC	101071222708000	5110	SHIPPING AND HANDLI	0.00	24.20
A1003	277477	04/28/09	13425 DEMCO INC	101180222373700	5310	PLEASE PROVIDE ITEM	0.00	-45.40
A1003	277477	04/28/09	13425 DEMCO INC	101180222373700	5310	PLEASE PROVIDE ITEM	0.00	244.84
TOTAL CHECK							0.00	367.24
A1003	277481	04/28/09	11596 DOC BROWN'S INC	101070241007000	5990	1505 ALCOHOL PREP P	0.00	4.18
A1003	277481	04/28/09	11596 DOC BROWN'S INC	101070241007000	5990	709CA CASE OF TABLE	0.00	46.72
TOTAL CHECK							0.00	50.90
A1003	277486	04/28/09	10666 SCIENCE KIT LLC	101206113373000	5110	K30823-63 (100) SOL	0.00	8.39
A1003	277486	04/28/09	10666 SCIENCE KIT LLC	101206113373000	5110	K30535-94 CELESTIAL	0.00	126.70
A1003	277486	04/28/09	10666 SCIENCE KIT LLC	101206113373000	5110	K31025-63 DIFFRACTI	0.00	20.07
A1003	277486	04/28/09	10666 SCIENCE KIT LLC	101206113373000	5110	K30609-14 CO2 SPECT	0.00	31.64
TOTAL CHECK							0.00	186.80
A1003	277491	04/28/09	10810 GENERAL BINDING COR	101180222373700	5310	REMC 90869, LAMINAT	0.00	463.08
A1003	277491	04/28/09	10810 GENERAL BINDING COR	101180222373800	5310	REMC 90869, GBC 312	0.00	463.08
TOTAL CHECK							0.00	926.16
A1003	277494	04/28/09	10852 GORDON FOOD SERVICE	101071127544100	5990	OPEN PO FOR TERRACE	0.00	8.98
A1003	277494	04/28/09	10852 GORDON FOOD SERVICE	101071127544100	5990	OPEN PO FOR TERRACE	0.00	283.86
A1003	277494	04/28/09	10852 GORDON FOOD SERVICE	101071127544100	5990	OPEN PO FOR ATHENS	0.00	3.99
A1003	277494	04/28/09	10852 GORDON FOOD SERVICE	101071127544100	5990	OPEN PO FOR ATHENS	0.00	2.79
A1003	277494	04/28/09	10852 GORDON FOOD SERVICE	101071127544100	5990	OPEN PO FOR ATHENS	0.00	480.07
A1003	277494	04/28/09	10852 GORDON FOOD SERVICE	101071127544100	5990	OPEN PO FOR ATHENS	0.00	222.95

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A1003	277494	04/28/09	10852 GORDON FOOD SERVICE	101071127544100	5990	OPEN PO FOR ATHENS	0.00	9.58
A1003	277494	04/28/09	10852 GORDON FOOD SERVICE	101071127544100	5990	OPEN PO FOR TERRACE	0.00	110.46
TOTAL CHECK							0.00	1,122.68
A1003	277495	04/28/09	12110 GRAYBAR ELECTRIC CO	101905261805200	5990	OPEN PURCHASE ORDER	0.00	71.58
A1003	277496	04/28/09	25879 GREAT LAKES GLASS D	101902261866500	5990	OPEN PURCHASE ORDER	0.00	387.38
A1003	277496	04/28/09	25879 GREAT LAKES GLASS D	101902261866500	5990	OPEN PURCHASE ORDER	0.00	91.26
TOTAL CHECK							0.00	478.64
A1003	277501	04/28/09	24499 I S FIBER SERVICES	101790225022000	3190	JAN 09-DEC-09 CBL P	0.00	2,100.00
A1003	277501	04/28/09	24499 I S FIBER SERVICES	101	A1920	JAN 09-DEC-09 CBL P	0.00	2,100.00
TOTAL CHECK							0.00	4,200.00
A1003	277503	04/28/09	22692 INTL BACCALAUREATE	101402221040200	7410	MAY - AUG 09 ANNUAL	0.00	1,103.50
A1003	277503	04/28/09	22692 INTL BACCALAUREATE	101	A1920	MAY - AUG 09 ANNUAL	0.00	1,103.50
TOTAL CHECK							0.00	2,207.00
A1003	277512	04/28/09	11181 KROGER CO	101070113540000	5110	OPEN P.O. FOR TROY	0.00	112.60
A1003	277512	04/28/09	11181 KROGER CO	101070113540000	5110	OPEN P.O. FOR TROY	0.00	127.68
A1003	277512	04/28/09	11181 KROGER CO	101070113540000	5110	OPEN P.O. FOR TROY	0.00	-13.73
A1003	277512	04/28/09	11181 KROGER CO	101070113540000	5110	OPEN P.O. FOR TROY	0.00	13.64
A1003	277512	04/28/09	11181 KROGER CO	101070113540000	5110	OPEN P.O. FOR TROY	0.00	12.79
TOTAL CHECK							0.00	252.98
A1003	277515	04/28/09	11703 LOUIS T OLLESHEIME	101902261865000	5990	OPEN PURCHASE ORDER	0.00	182.73
A1003	277517	04/28/09	13228 M C M ELECTRONICS	101180222648900	4120	PLEASE PROVIDE AN O	0.00	2.16
A1003	277517	04/28/09	13228 M C M ELECTRONICS	101180222648900	4120	SHIPPING & HANDLING	0.00	0.17
A1003	277517	04/28/09	13228 M C M ELECTRONICS	101180222648900	4120	PLEASE PROVIDE AN O	0.00	2.38
A1003	277517	04/28/09	13228 M C M ELECTRONICS	101180222648900	4120	SHIPPING & HANDLING	0.00	0.18
A1003	277517	04/28/09	13228 M C M ELECTRONICS	101180222648900	4120	PLEASE PROVIDE AN O	0.00	19.50
A1003	277517	04/28/09	13228 M C M ELECTRONICS	101180222648900	4120	SHIPPING & HANDLING	0.00	4.29
A1003	277517	04/28/09	13228 M C M ELECTRONICS	101180222648900	4120	PLEASE PROVIDE AN O	0.00	72.25
A1003	277517	04/28/09	13228 M C M ELECTRONICS	101180222648900	4120	SHIPPING & HANDLING	0.00	10.41
A1003	277517	04/28/09	13228 M C M ELECTRONICS	101180222648900	4120	PLEASE PROVIDE AN O	0.00	34.95
A1003	277517	04/28/09	13228 M C M ELECTRONICS	101180222648900	4120	SHIPPING & HANDLING	0.00	7.70
A1003	277517	04/28/09	13228 M C M ELECTRONICS	101180222648900	4120	PLEASE PROVIDE AN O	0.00	363.61
A1003	277517	04/28/09	13228 M C M ELECTRONICS	101180222648900	4120	SHIPPING & HANDLING	0.00	19.99
A1003	277517	04/28/09	13228 M C M ELECTRONICS	101180222648900	4120	PLEASE PROVIDE AN O	0.00	24.84
A1003	277517	04/28/09	13228 M C M ELECTRONICS	101180222648900	4120	SHIPPING & HANDLING	0.00	3.58
A1003	277517	04/28/09	13228 M C M ELECTRONICS	101180222648900	4120	PLEASE PROVIDE AN O	0.00	285.22
A1003	277517	04/28/09	13228 M C M ELECTRONICS	101180222648900	4120	SHIPPING & HANDLING	0.00	17.99
TOTAL CHECK							0.00	869.22
A1003	277518	04/28/09	12631 TOWER PRODUCTS INC	101180222648900	4120	OPEN PO MEDIA TECH	0.00	54.60
A1003	277518	04/28/09	12631 TOWER PRODUCTS INC	101180222648900	4120	SHIPPING & HANDLING	0.00	8.53
TOTAL CHECK							0.00	63.13
A1003	277519	04/28/09	12547 MARSHALL MUSIC CO	10101111351100	5110	#52309 HAMILTON STA	0.00	74.80
A1003	277519	04/28/09	12547 MARSHALL MUSIC CO	10101111351100	5110	#52300 PEG DROPS	0.00	7.70
A1003	277519	04/28/09	12547 MARSHALL MUSIC CO	10101111351100	5110	CHIN REST TIGHTENER	0.00	2.40

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A1003	277519	04/28/09	12547 MARSHALL MUSIC CO	101010111351100	5110	52300 PEG DROPS	0.00	7.70
A1003	277519	04/28/09	12547 MARSHALL MUSIC CO	101010111351100	5110	CT 10 - CHIN REST T	0.00	2.40
A1003	277519	04/28/09	12547 MARSHALL MUSIC CO	101010111351100	5110	52309 HAMILTON STA	0.00	74.80
A1003	277519	04/28/09	12547 MARSHALL MUSIC CO	101008111351100	5110	52300 PEG DROPS	0.00	7.70
A1003	277519	04/28/09	12547 MARSHALL MUSIC CO	101008111351100	5110	CHIN REST TIGHTENER	0.00	2.40
TOTAL CHECK							0.00	179.90
A1003	277522	04/28/09	11436 MI EDUC SPEC SERV A	101	L4545	MAY 2009 PREM	0.00	998,721.54
A1003	277522	04/28/09	11436 MI EDUC SPEC SERV A	101	L4545	COBRA MAY 2009	0.00	1,113.53
TOTAL CHECK							0.00	999,835.07
A1003	277527	04/28/09	11463 MI SCHOOL BUSINESS	101905283021500	3220	BAL DUE MSBO CONF	0.00	30.00
A1003	277529	04/28/09	24096 MICRO CENTER SALES	101008111071000	5110	SHIPPING	0.00	5.00
A1003	277529	04/28/09	24096 MICRO CENTER SALES	101008111071000	5110	SANDISK CRUZER MICH	0.00	199.90
A1003	277529	04/28/09	24096 MICRO CENTER SALES	101008111071000	5110	SANDISK 2GB SECURE	0.00	63.92
A1003	277529	04/28/09	24096 MICRO CENTER SALES	101070113073100	5110	SHIPPING	0.00	10.00
A1003	277529	04/28/09	24096 MICRO CENTER SALES	101070113073100	5110	SANDISK CRUZER MICH	0.00	251.86
A1003	277529	04/28/09	24096 MICRO CENTER SALES	101070113073100	5110	WIRELESS STOPWATCH	0.00	59.99
A1003	277529	04/28/09	24096 MICRO CENTER SALES	101070113072900	5110	SHIPPING	0.00	5.00
A1003	277529	04/28/09	24096 MICRO CENTER SALES	101070113072900	5110	SANDISK CRUZER MICH	0.00	99.95
A1003	277529	04/28/09	24096 MICRO CENTER SALES	101050112072500	5110	LEXAR MEDIA JUMPDR	0.00	142.89
A1003	277529	04/28/09	24096 MICRO CENTER SALES	101050112072500	5110	ESTIMATED SHIPPING	0.00	10.00
A1003	277529	04/28/09	24096 MICRO CENTER SALES	101790113071200	5110	WESTERN DIGITAL MY	0.00	129.99
A1003	277529	04/28/09	24096 MICRO CENTER SALES	101790113071200	5110	SHIPPING	0.00	10.00
TOTAL CHECK							0.00	988.50
A1003	277530	04/28/09	11492 MIDWEST GOLF & TURF	101904261870000	5990	OPEN PURCHASE ORDER	0.00	67.03
A1003	277532	04/28/09	25163 MODER CHERYL	101052112340000	5110	REIMB LARSON P CASH	0.00	139.15
A1003	277532	04/28/09	25163 MODER CHERYL	101052112360000	5110	REIMB LARSON P CASH	0.00	10.99
A1003	277532	04/28/09	25163 MODER CHERYL	101052112005200	5110	REIMB LARSON P CASH	0.00	55.99
TOTAL CHECK							0.00	206.13
A1003	277534	04/28/09	11564 ARISTOTLE CORP (THE	101014111033300	5110	9701195 - 4 OZ GLUE	0.00	22.16
A1003	277534	04/28/09	11564 ARISTOTLE CORP (THE	101014111033300	5110	9712974(B) - WHITE	0.00	8.52
A1003	277534	04/28/09	11564 ARISTOTLE CORP (THE	101014111033300	5110	9715202(A) - BLACK	0.00	10.38
A1003	277534	04/28/09	11564 ARISTOTLE CORP (THE	101014111033300	5110	9715202(B) - WHITE	0.00	10.38
A1003	277534	04/28/09	11564 ARISTOTLE CORP (THE	101014111033300	5110	9708984 - SOLO CUP	0.00	22.28
A1003	277534	04/28/09	11564 ARISTOTLE CORP (THE	101014111033300	5110	9700462 - (AE) - RE	0.00	9.19
A1003	277534	04/28/09	11564 ARISTOTLE CORP (THE	101014111033300	5110	9700464 - GOLD PAIN	0.00	18.04
A1003	277534	04/28/09	11564 ARISTOTLE CORP (THE	101014111033300	5110	9722645 - CLOTHESPI	0.00	2.98
A1003	277534	04/28/09	11564 ARISTOTLE CORP (THE	101014111033300	5110	9711965 - GOOGLE EY	0.00	3.55
A1003	277534	04/28/09	11564 ARISTOTLE CORP (THE	101014111033300	5110	9713652 - OIL PASTE	0.00	27.26
A1003	277534	04/28/09	11564 ARISTOTLE CORP (THE	101014111033300	5110	9727049 - MAGIC RUB	0.00	10.68
A1003	277534	04/28/09	11564 ARISTOTLE CORP (THE	101014111033300	5110	9722887 - SHARPENER	0.00	9.15
A1003	277534	04/28/09	11564 ARISTOTLE CORP (THE	101014111033300	5110	9701033 - ARROW HEA	0.00	9.62
A1003	277534	04/28/09	11564 ARISTOTLE CORP (THE	101014111033300	5110	9717822 - SGISSOR C	0.00	44.47
A1003	277534	04/28/09	11564 ARISTOTLE CORP (THE	101014111033300	5110	9724204 - RULERS	0.00	21.32
A1003	277534	04/28/09	11564 ARISTOTLE CORP (THE	101014111033300	5110	9701126 - 1" MASKIN	0.00	5.54
A1003	277534	04/28/09	11564 ARISTOTLE CORP (THE	101014111033300	5110	9701124 - 1/2" MASK	0.00	3.22
A1003	277534	04/28/09	11564 ARISTOTLE CORP (THE	101014111033300	5110	97722434 - 3/4" MAS	0.00	3.98

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TROY SCHOOL DISTRICT
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SELECTION CRITERIA: transact.yr='09' and transact.period='10' and transact.fund in ('101','120','129','3??','4??','520','593')
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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1003	277534	04/28/09	11564	ARISTOTLE CORP (THE	101014111033300	5110	9711100(X) - 3-D O'	0.00	13.07
A1003	277534	04/28/09	11564	ARISTOTLE CORP (THE	101014111033300	5110	9714856 - DUCK QUIL	0.00	11.64
A1003	277534	04/28/09	11564	ARISTOTLE CORP (THE	101014111033300	5110	9728021 - MATISSE B	0.00	11.47
A1003	277534	04/28/09	11564	ARISTOTLE CORP (THE	101014111033300	5110	9728022 - REMBRANDT	0.00	11.47
A1003	277534	04/28/09	11564	ARISTOTLE CORP (THE	101014111033300	5110	9728023 - RENOIR BO	0.00	11.47
A1003	277534	04/28/09	11564	ARISTOTLE CORP (THE	101014111033300	5110	SB27930 - DOT PAINT	0.00	5.97
TOTAL CHECK								0.00	307.81
A1003	277538	04/28/09	17033	OAKLAND CTY ROAD CO	101902261001300	4110	LIVERNOIS @ MARTELL	0.00	11.83
A1003	277538	04/28/09	17033	OAKLAND CTY ROAD CO	101902261007000	4110	LONG LAKE @TROYHIGH	0.00	14.54
A1003	277538	04/28/09	17033	OAKLAND CTY ROAD CO	101902261007000	4110	LONG LAKE @ TROYHIG	0.00	68.64
A1003	277538	04/28/09	17033	OAKLAND CTY ROAD CO	101902261007100	4110	WATTLES @ ATHENS	0.00	6.35
A1003	277538	04/28/09	17033	OAKLAND CTY ROAD CO	101902261007100	4110	WATTLES @ ATHENS	0.00	7.89
TOTAL CHECK								0.00	109.25
A1003	277539	04/28/09	24685	MAYFAIR INSURANCE A	101009111000910	2840	WATTLES TEACHER	0.00	150.00
A1003	277539	04/28/09	24685	MAYFAIR INSURANCE A	101014111001410	2840	WASS TEACHERS	0.00	150.00
A1003	277539	04/28/09	24685	MAYFAIR INSURANCE A	101090271391050	2840	BUS DRIVER	0.00	785.00
A1003	277539	04/28/09	24685	MAYFAIR INSURANCE A	101071241094040	2840	ATHENS SECRETARY	0.00	150.00
A1003	277539	04/28/09	24685	MAYFAIR INSURANCE A	101016111001610	2840	BARNARD TEACHER	0.00	150.00
A1003	277539	04/28/09	24685	MAYFAIR INSURANCE A	101015241092530	2840	BEMIS ADMIN	0.00	150.00
A1003	277539	04/28/09	24685	MAYFAIR INSURANCE A	101051112005110	2840	SMITH TEACHER	0.00	150.00
A1003	277539	04/28/09	24685	MAYFAIR INSURANCE A	101905261800150	2840	CUSTODIAN	0.00	450.00
A1003	277539	04/28/09	24685	MAYFAIR INSURANCE A	101905261800471	2840	SUB CUSTODIAN	0.00	150.00
TOTAL CHECK								0.00	2,285.00
A1003	277541	04/28/09	13810	OFFICE DEPOT INC	101180222373700	5310	REMC# 81906, BOOK T	0.00	13.89
A1003	277541	04/28/09	13810	OFFICE DEPOT INC	101180222373700	5310	REMC# 80655, DRY ER	0.00	5.70
A1003	277541	04/28/09	13810	OFFICE DEPOT INC	101180222373700	5310	REMC# 80665, DRY ER	0.00	5.97
A1003	277541	04/28/09	13810	OFFICE DEPOT INC	101180222373700	5310	REMC# 80816, PAPER	0.00	0.58
A1003	277541	04/28/09	13810	OFFICE DEPOT INC	101180222373700	5310	REMC# 80817, JUMBO	0.00	3.49
A1003	277541	04/28/09	13810	OFFICE DEPOT INC	101180222373700	5310	REMC# 80784, CORREC	0.00	0.63
A1003	277541	04/28/09	13810	OFFICE DEPOT INC	101180222373700	5310	REMC# 81933, STRAPP	0.00	4.02
A1003	277541	04/28/09	13810	OFFICE DEPOT INC	101180222373700	5310	REMC# 81909, BOOK T	0.00	7.68
A1003	277541	04/28/09	13810	OFFICE DEPOT INC	101180222373700	5310	REMC# 81908, BOOK T	0.00	11.18
A1003	277541	04/28/09	13810	OFFICE DEPOT INC	101180222373700	5310	REMC# 81907, BOOK T	0.00	11.02
TOTAL CHECK								0.00	64.16
A1003	277543	04/28/09	11708	ORIENTAL TRADING CO	101012111353100	5110	PATRIOTIC FLAGS IN-	0.00	12.98
A1003	277544	04/28/09	25894	PASS ALEXANDER T	101071113322400	5110	FORENSICS JUDGE/UTI	0.00	60.00
A1003	277545	04/28/09	20766	PEARSON EDUCATION	101071113387000	5110	13-023613-6 - PACEM	0.00	99.98
A1003	277545	04/28/09	20766	PEARSON EDUCATION	101071113387000	5110	13-023616-0 - STUDE	0.00	19.99
A1003	277545	04/28/09	20766	PEARSON EDUCATION	101071113387000	5110	13-0236241 - TEACHE	0.00	69.99
A1003	277545	04/28/09	20766	PEARSON EDUCATION	101071113387000	5110	13-023614-4 - CLASS	0.00	199.99
A1003	277545	04/28/09	20766	PEARSON EDUCATION	101071113387000	5110	13-024370-1 - ESL/E	0.00	24.99
A1003	277545	04/28/09	20766	PEARSON EDUCATION	101071113387000	5110	13-024406-6 - ESL/E	0.00	74.99
A1003	277545	04/28/09	20766	PEARSON EDUCATION	101071113387000	5110	13-0236128 - ANSWER	0.00	5.99
A1003	277545	04/28/09	20766	PEARSON EDUCATION	101071113387000	5110	ESTIMATED SHIPPING/	0.00	49.60
TOTAL CHECK								0.00	545.52

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	277550	04/28/09	14283 PIONEER MFG CO	101904261870000	5990	OPEN PURCHASE ORDER	0.00	455.95
A1003	277551	04/28/09	10583 VALLEY NATIONAL GAS	101070113573000	5110	OPEN P.O. FOR THS I	0.00	27.04
A1003	277552	04/28/09	12658 PRECISION DATA PROD	101070113330000	5110	*****REMC ORDER****	0.00	99.00
A1003	277557	04/28/09	25511 ROTARY CLUB OF TROY	101928282087400	5990	DUES 4/09-6/09 &LUN	0.00	188.00
A1003	277561	04/28/09	12313 SCHOOL SPECIALTY IN	1010081111100100	5110	OPEN PO LEONARD	0.00	198.87
A1003	277562	04/28/09	18825 SCHOOL SPECIALTY IN	1010121111100100	5110	COSTELLO OPEN PO	0.00	70.67
A1003	277563	04/28/09	11998 SCIENCE KIT LLC	101071113340100	5110	AHS CT#66448-00 (12	0.00	52.80
A1003	277568	04/28/09	16000 SOUND ENGINEERING	101790225850100	4120	BEMIS #S200900556	0.00	520.00
A1003	277571	04/28/09	11293 STAPLES INC	1010121111100100	5110	COSTELLO OPEN PO	0.00	50.72
A1003	277571	04/28/09	11293 STAPLES INC	101009241031000	5910	WATTLES OPEN PO	0.00	65.86
A1003	277571	04/28/09	11293 STAPLES INC	101009241031000	5910	WATTLES OPEN PO	0.00	166.60
A1003	277571	04/28/09	11293 STAPLES INC	101009241031000	5910	WATTLES OPEN PO	0.00	237.67
A1003	277571	04/28/09	11293 STAPLES INC	1010141111100100	5110	WASS OPEN PO	0.00	88.82
A1003	277571	04/28/09	11293 STAPLES INC	101051221350300	5110	OPEN PO FINE ARTS	0.00	252.53
A1003	277571	04/28/09	11293 STAPLES INC	101650284031200	5990	AVE5160 MAILING LAB	0.00	306.17
TOTAL CHECK							0.00	1,168.37
A1003	277572	04/28/09	25904 STRASSER TODD	101180222324000	5990	AUTHOR HONORIUM	0.00	7,200.00
A1003	277572	04/28/09	25904 STRASSER TODD	101180222324000	5990	PARKING REIMB	0.00	75.00
TOTAL CHECK							0.00	7,275.00
A1003	277575	04/28/09	24918 TENNANT SALES & SER	101905261805500	5990	OPEN PURCHASE ORDER	0.00	386.20
A1003	277578	04/28/09	12234 TREVARROW HARDWARE	101790225717100	5990	TECH DEPT SUPPLIES	0.00	22.47
A1003	277578	04/28/09	12234 TREVARROW HARDWARE	101790225717100	5990	TECH DEPT SUPPLIES	0.00	10.48
TOTAL CHECK							0.00	32.95
A1003	277583	04/28/09	25180 UNIV OF OREGON	101012111033300	5110	DIEBELS DATA SYSTEM	0.00	192.00
A1003	277587	04/28/09	17804 HIRING SOLUTIONS IN	101700283646000	4191	LEADERSHIP ASSESSME	0.00	100.00
A1003	277589	04/28/09	17735 W W GRAINGERS INC	101904261870000	5990	OPEN PURCHASE ORDER	0.00	214.78
A1003	277590	04/28/09	12361 WARREN SYMPHONY SOC	101590221355000	7410	08 CONCERT @ ATHENS	0.00	2,500.00
A1003	277592	04/28/09	12444 WRIGHT GROUP/MCGRAW	1010081111100100	5110	007-609-7544 EV MA	0.00	39.30
A1003	277592	04/28/09	12444 WRIGHT GROUP/MCGRAW	1010081111100100	5110	007-611-0451 EV MA	0.00	39.30
A1003	277592	04/28/09	12444 WRIGHT GROUP/MCGRAW	1010081111100100	5110	ESTIMATED SHIPPING/	0.00	9.08
TOTAL CHECK							0.00	87.68
A1003	277593	04/28/09	12603 INTERNATIONAL PAPER	101928282087400	5990	CERTIFICATE PAPER	0.00	82.00
A1003	277594	04/28/09	12457 YE OLDE FLOWER BARN	101928282087400	5990	BOUQUET-SUPPORTSTAF	0.00	25.00

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A1003	277596	04/28/09	ZAYAS DAVID	101071113322400	5110	FORENSICS JUDGE 3/2	0.00	60.00
A1003	277597	05/05/09	A T & T	101944261090000	3410	24852600346876/FLEM	0.00	42.08
A1003	277598	05/05/09	A T & T	101944261001500	3410	24864303196438/BEMI	0.00	66.41
A1003	277599	05/05/09	A T & T	101944261005300	3410	24864394055923/BOUL	0.00	61.91
A1003	277600	05/05/09	A T & T	101944261001300	3410	24887975742150/MART	0.00	42.54
A1003	277601	05/05/09	A T & T	101944261020600	3410	24887975416862 NILE	0.00	28.56
A1003	277601	05/05/09	A T & T	101944261020700	3410	24887975416862 NILE	0.00	11.96
A1003	277601	05/05/09	A T & T	101203261030000	3410	24887975416862 NILE	0.00	8.23
A1003	277601	05/05/09	A T & T	101200261030000	3410	24887975416862 NILE	0.00	9.70
TOTAL CHECK							0.00	58.45
A1003	277602	05/05/09	A T & T	101944261001100	3410	24864361141342/SCHR	0.00	66.41
A1003	277603	05/05/09	A T & T	101944261005100	3410	24887975701875/SMIT	0.00	35.54
A1003	277604	05/05/09	A T & T	101944261007000	3410	24895262017009/TROY	0.00	260.29
A1003	277605	05/05/09	A T & T	101944261000500	3410	24887930721927/TUNI	0.00	36.54
A1003	277606	05/05/09	A T & T	101944261001400	3410	24887930662147/WASS	0.00	42.54
A1003	277712	05/05/09	MICRO CENTER SALES	101008111071000	5110	SANDISK 2GB SECURE	0.00	47.94
A1003	277712	05/05/09	MICRO CENTER SALES	101070113073100	5110	WIRELESS STOPWATCH	0.00	179.97
A1003	277712	05/05/09	MICRO CENTER SALES	101050112072500	5110	LEXAR MEDIA JUMPDR	0.00	77.94
TOTAL CHECK							0.00	305.85
A1003	277715	05/05/09	ARISTOTLE CORP (THE	101051112350600	5110	SMITH OPEN PO	0.00	60.60
A1003	277719	05/05/09	OAKLAND SCHOOLS	101180222648900	4120	BARNARD LAMINATOR R	0.00	90.00
A1003	277723	05/05/09	PAIN ENTERPRISES IN	101071127544100	5990	OPEN PO FOR TERRACE	0.00	35.00
A1003	277748	05/05/09	V W R INTERNATIONAL	101053112340100	5110	WLS-73305-L - NUMBE	0.00	12.10
A1003	277748	05/05/09	V W R INTERNATIONAL	101053112340100	5110	WLS-73305-M - NUMBE	0.00	13.00
A1003	277748	05/05/09	V W R INTERNATIONAL	101053112340100	5110	WLS-19425 - ADJUSTA	0.00	30.20
A1003	277748	05/05/09	V W R INTERNATIONAL	101053112340100	5110	ESTIMATED SHIPPING/	0.00	8.00
TOTAL CHECK							0.00	63.30
A1003	277754	05/05/09	SEHI COMPUTER PRODU	101070113072400	5110	SHIPPING	0.00	6.00
A1003	277754	05/05/09	SEHI COMPUTER PRODU	101070113072400	5110	NO 80 BLACK INK CAR	0.00	118.90
A1003	277754	05/05/09	SEHI COMPUTER PRODU	101070113072400	5110	NO 80 YELLOW INK CA	0.00	118.90
A1003	277754	05/05/09	SEHI COMPUTER PRODU	101070113072400	5110	NO 80 MAGENTA INK C	0.00	118.90
A1003	277754	05/05/09	SEHI COMPUTER PRODU	101070113072400	5110	NO 80 CYAN INK CART	0.00	118.90
TOTAL CHECK							0.00	481.60
A1003	277758	05/05/09	CLEVELAND CORPORATE	101180222373700	5310	SMART SB685 BOARD	0.00	1,212.82

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A1003	277761	05/05/09	11293 STAPLES INC	101007111100100	5110	MORSE OPEN PO	0.00	315.89
A1003	277768	05/05/09	24735 T SHIRT LADY (THE)	101700283031000	5910	5/8" LANYARD/DEPOSI	0.00	1,000.00
A1003	277778	05/05/09	12233 TREETOP PUBLISHING	101007111100100	5110	#2705 - BARE BOOKS	0.00	281.75
A1003	277780	05/05/09	10414 TROY CITY OF WATER	101940261020700	3830	#2930015 NILES	0.00	195.03
A1003	277780	05/05/09	10414 TROY CITY OF WATER	101940261020600	3830	#2930015 NILES	0.00	465.91
A1003	277780	05/05/09	10414 TROY CITY OF WATER	101940261016000	3830	#2730851 SRVCE BLDG	0.00	332.14
A1003	277780	05/05/09	10414 TROY CITY OF WATER	101940261015000	3830	#2730846 ADM BLDG	0.00	99.69
A1003	277780	05/05/09	10414 TROY CITY OF WATER	101940261009000	3830	#2700731 BUS WASH	0.00	320.72
A1003	277780	05/05/09	10414 TROY CITY OF WATER	101940261009000	3830	#2700730 TRANSP	0.00	130.02
A1003	277780	05/05/09	10414 TROY CITY OF WATER	101940261005100	3830	#2940501 SMITH	0.00	535.83
A1003	277780	05/05/09	10414 TROY CITY OF WATER	101940261005100	3830	#2940500 SMITH	0.00	611.09
A1003	277780	05/05/09	10414 TROY CITY OF WATER	101940261001300	3830	#2820909 MARTELL	0.00	969.23
A1003	277780	05/05/09	10414 TROY CITY OF WATER	101940261000900	3830	#2500730 WATTLES	0.00	652.84
A1003	277780	05/05/09	10414 TROY CITY OF WATER	101940261000800	3830	#2720335 LEONARD	0.00	726.53
A1003	277780	05/05/09	10414 TROY CITY OF WATER	101940261000700	3830	#2100630 MORSE	0.00	570.51
A1003	277780	05/05/09	10414 TROY CITY OF WATER	101940261000300	3830	#2230437 RANKIN	0.00	104.02
A1003	277780	05/05/09	10414 TROY CITY OF WATER	101200261030000	3830	#2930015 NILES	0.00	158.19
A1003	277780	05/05/09	10414 TROY CITY OF WATER	101203261030000	3830	#2930015 NILES	0.00	134.35
TOTAL CHECK							0.00	6,006.10
A1003	277788	05/05/09	12389 WEST MUSIC CO	101007111353100	5110	#200256 - HOHNER V4	0.00	56.45
TOTAL CASH ACCOUNT							0.00	2,822,659.20
A1005	277114	04/07/09	20992 M E S P	101	L4523	DED:6210 MESP	0.00	1,565.00
A1005	277120	04/07/09	25345 MI GUARANTY AGENCY	101	L4505	DED:2133 ST LN DEBT	0.00	308.07
A1005	277126	04/07/09	19587 MI STATE OF DISBURS	101	L4519	DED:4060 FRIEND/CT	0.00	1,423.41
A1005	277162	04/07/09	25007 TERRY TAMMY L	101	L4505	DED:2132 CHAP 13	0.00	1,015.49
A1005	277170	04/07/09	19725 U S TREASURY	101	L4505	DED:2100 IRS LEVY	0.00	489.30
A1005	277345	04/21/09	25878 DAVID RUSKIN	101	L4505	DED:2134 CHAPTER 13	0.00	413.08
A1005	277387	04/21/09	20992 M E S P	101	L4523	DED:6210 MESP	0.00	1,445.00
A1005	277398	04/21/09	25345 MI GUARANTY AGENCY	101	L4505	DED:2133 ST LN DEBT	0.00	308.07
A1005	277399	04/21/09	19587 MI STATE OF DISBURS	101	L4519	DED:4060 FRIEND/CT	0.00	1,423.41
A1005	277434	04/21/09	25007 TERRY TAMMY L	101	L4505	DED:2132 CHAP 13	0.00	1,015.49
A1005	277438	04/21/09	19725 U S TREASURY	101	L4505	DED:2100 IRS LEVY	0.00	364.20
TOTAL CASH ACCOUNT							0.00	9,770.52
A1099	477	04/27/09	10242 DICK BLICK	101050112350600	5110	OPEN PO, BAKER ART	0.00	1,050.03

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A1099	478	04/27/09	13539	CENGAGE LEARNING	101180222374300	5310	ISBN 9781414427935,	0.00	950.40
A1099	478	04/27/09	13539	CENGAGE LEARNING	101180222374300	5310	ISBN 9780787694166,	0.00	106.92
A1099	478	04/27/09	13539	CENGAGE LEARNING	101180222374300	5310	ISBN 9780787693466,	0.00	106.92
A1099	478	04/27/09	13539	CENGAGE LEARNING	101180222374300	5310	ISBN 9780787692841,	0.00	106.92
A1099	478	04/27/09	13539	CENGAGE LEARNING	101180222374300	5310	ISBN 9780787692834,	0.00	106.92
TOTAL CHECK								0.00	1,378.08
A1099	479	04/27/09	13539	CENGAGE LEARNING	101180222374300	5310	GVRL HOSTING FEE (1	0.00	49.29
A1099	479	04/27/09	13539	CENGAGE LEARNING	101180222374300	5310	PLEASE PROVIDE EBOO	0.00	3,433.31
TOTAL CHECK								0.00	3,482.60
A1099	483	04/27/09	10751	FOLLETT CORP	101180222374300	5310	PLEASE PROVIDE BOOK	0.00	505.26
A1099	484	04/27/09	10751	FOLLETT CORP	101180222374300	5310	PLEASE PROVIDE PROC	0.00	90.05
A1099	484	04/27/09	10751	FOLLETT CORP	101180222374300	5310	PLEASE PROVIDE BOOK	0.00	3,842.82
TOTAL CHECK								0.00	3,932.87
A1099	485	04/27/09	10751	FOLLETT CORP	101180222373600	5310	PLEASE PROVIDE BOOK	0.00	276.32
A1099	485	04/27/09	10751	FOLLETT CORP	101180222373600	5310	PLEASE PROVIDE PROC	0.00	12.96
TOTAL CHECK								0.00	289.28
A1099	486	04/27/09	10751	FOLLETT CORP	101180222374100	5310	PLEASE PROVIDE BOOK	0.00	1,214.67
A1099	488	04/27/09	10751	FOLLETT CORP	101180222374300	5310	PLEASE PROVIDE PROC	0.00	6.73
A1099	488	04/27/09	10751	FOLLETT CORP	101180222374300	5310	PLEASE PROVIDE BOOK	0.00	593.38
TOTAL CHECK								0.00	600.11
A1099	489	04/27/09	10751	FOLLETT CORP	101180222374300	5310	PLEASE PROVIDE PROC	0.00	1.03
A1099	489	04/27/09	10751	FOLLETT CORP	101180222374300	5310	PLEASE PROVIDE BOOK	0.00	90.91
TOTAL CHECK								0.00	91.94
A1099	490	04/27/09	10751	FOLLETT CORP	101180222374100	5310	PLEASE PROVIDE BOOK	0.00	2,799.70
A1099	493	04/27/09	11830	BIRCH ENTERPRISES I	101071113352400	5110	1 TWO-PIECE TUXEDO,	0.00	99.00
A1099	493	04/27/09	11830	BIRCH ENTERPRISES I	101071113352400	5110	BLACK TUXEDO JACKET	0.00	1,125.00
TOTAL CHECK								0.00	1,224.00
A1099	494	04/27/09	11830	BIRCH ENTERPRISES I	101071113352400	5110	TUXEDO JACKETS	0.00	525.00
A1099	495	04/27/09	11830	BIRCH ENTERPRISES I	101074113351700	6410	SHIRTS, TIES AND CU	0.00	96.43
A1099	495	04/27/09	11830	BIRCH ENTERPRISES I	101074113351500	6410	SHIRTS, TIES, AND C	0.00	707.14
A1099	495	04/27/09	11830	BIRCH ENTERPRISES I	101074113352600	6410	TIES, SHIRTS, CUMME	0.00	321.43
TOTAL CHECK								0.00	1,125.00
A1099	496	04/27/09	11830	BIRCH ENTERPRISES I	101074113351500	6410	2 PIECE TUXEDO, TRO	0.00	1,393.86
A1099	496	04/27/09	11830	BIRCH ENTERPRISES I	101074113352600	6410	2 PIECE TUXEDO, TRO	0.00	1,352.87
A1099	496	04/27/09	11830	BIRCH ENTERPRISES I	101074113351700	6410	2 PIECE TUXEDO, TRO	0.00	1,352.86
TOTAL CHECK								0.00	4,099.59
A1099	501	04/27/09	20341	MUSIC PLUS	101013111389500	5210	GRADE 4 - INFO PAIR	0.00	22.92
A1099	501	04/27/09	20341	MUSIC PLUS	101013111389500	5210	GRADE 3 - INFO PAIR	0.00	22.92

PENTAMATION ENTERPRISES, INC.
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TROY SCHOOL DISTRICT
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SELECTION CRITERIA: transact.yr='09' and transact.period='10' and transact.fund in ('101','120','129','3??','4??','520','593')
 ACCOUNTING PERIOD: 12/09

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
A1099	501	04/27/09	20341	MUSIC PLUS	101013111389500	5210	GRADE 2 - BOOKSHOP	0.00	309.17
A1099	501	04/27/09	20341	MUSIC PLUS	101013111389500	5210	GRADE 1 - BOOKSHOP	0.00	300.83
A1099	501	04/27/09	20341	MUSIC PLUS	101013111389500	5210	GRADE K - BOOKSHOP	0.00	237.92
A1099	501	04/27/09	20341	MUSIC PLUS	101013111389500	5210	GRADE 5 - INFO PAIR	0.00	22.92
A1099	501	04/27/09	20341	MUSIC PLUS	101013111389500	5210	ESTIMATED SHIPPING/	0.00	73.33
A1099	501	04/27/09	20341	MUSIC PLUS	101012111389500	5210	GRADE K - BOOKSHOP	0.00	237.92
A1099	501	04/27/09	20341	MUSIC PLUS	101012111389500	5210	ESTIMATED SHIPPING/	0.00	73.33
A1099	501	04/27/09	20341	MUSIC PLUS	101012111389500	5210	GRADE 5 - INFO PAIR	0.00	22.92
A1099	501	04/27/09	20341	MUSIC PLUS	101012111389500	5210	GRADE 4 - INFO PAIR	0.00	22.92
A1099	501	04/27/09	20341	MUSIC PLUS	101012111389500	5210	GRADE 3 - INFO PAIR	0.00	22.92
A1099	501	04/27/09	20341	MUSIC PLUS	101012111389500	5210	GRADE 2 - BOOKSHOP	0.00	309.17
A1099	501	04/27/09	20341	MUSIC PLUS	101012111389500	5210	GRADE 1 - BOOKSHOP	0.00	300.83
A1099	501	04/27/09	20341	MUSIC PLUS	101014111389500	5210	GRADE 1 - BOOKSHOP	0.00	300.83
A1099	501	04/27/09	20341	MUSIC PLUS	101014111389500	5210	GRADE 2 - BOOKSHOP	0.00	309.17
A1099	501	04/27/09	20341	MUSIC PLUS	101014111389500	5210	GRADE 3 - INFO PAIR	0.00	22.92
A1099	501	04/27/09	20341	MUSIC PLUS	101014111389500	5210	GRADE 4 - INFO PAIR	0.00	22.92
A1099	501	04/27/09	20341	MUSIC PLUS	101014111389500	5210	GRADE 5 - INFO PAIR	0.00	22.92
A1099	501	04/27/09	20341	MUSIC PLUS	101014111389500	5210	GRADE K - BOOKSHOP	0.00	237.92
A1099	501	04/27/09	20341	MUSIC PLUS	101014111389500	5210	ESTIMATED SHIPPING/	0.00	73.33
A1099	501	04/27/09	20341	MUSIC PLUS	101015111389500	5210	GRADE K - BOOKSHOP	0.00	237.92
A1099	501	04/27/09	20341	MUSIC PLUS	101015111389500	5210	ESTIMATED SHIPPING/	0.00	73.33
A1099	501	04/27/09	20341	MUSIC PLUS	101015111389500	5210	GRADE 5 - INFO PAIR	0.00	22.92
A1099	501	04/27/09	20341	MUSIC PLUS	101015111389500	5210	GRADE 4 - INFO PAIR	0.00	22.92
A1099	501	04/27/09	20341	MUSIC PLUS	101015111389500	5210	GRADE 3 - INFO PAIR	0.00	22.92
A1099	501	04/27/09	20341	MUSIC PLUS	101015111389500	5210	GRADE 2 - BOOKSHOP	0.00	309.17
A1099	501	04/27/09	20341	MUSIC PLUS	101015111389500	5210	GRADE 1 - BOOKSHOP	0.00	300.83
A1099	501	04/27/09	20341	MUSIC PLUS	101011111389500	5210	GRADE 5 - INFO PAIR	0.00	22.92
A1099	501	04/27/09	20341	MUSIC PLUS	101011111389500	5210	GRADE 4 - INFO PAIR	0.00	22.92
A1099	501	04/27/09	20341	MUSIC PLUS	101011111389500	5210	ESTIMATED SHIPPING/	0.00	73.33
A1099	501	04/27/09	20341	MUSIC PLUS	101011111389500	5210	GRADE 3 - INFO PAIR	0.00	22.92
A1099	501	04/27/09	20341	MUSIC PLUS	101011111389500	5210	GRADE K - BOOKSHOP	0.00	237.92
A1099	501	04/27/09	20341	MUSIC PLUS	101011111389500	5210	GRADE 2 - BOOKSHOP	0.00	309.17
A1099	501	04/27/09	20341	MUSIC PLUS	101011111389500	5210	GRADE 1 - BOOKSHOP	0.00	300.83
A1099	501	04/27/09	20341	MUSIC PLUS	101010111389500	5210	GRADE 5 - INFO PAIR	0.00	22.92
A1099	501	04/27/09	20341	MUSIC PLUS	101010111389500	5210	GRADE 4 - INFO PAIR	0.00	22.92
A1099	501	04/27/09	20341	MUSIC PLUS	101010111389500	5210	GRADE 3 - INFO PAIR	0.00	22.92
A1099	501	04/27/09	20341	MUSIC PLUS	101010111389500	5210	GRADE 2 - BOOKSHOP	0.00	309.17
A1099	501	04/27/09	20341	MUSIC PLUS	101010111389500	5210	GRADE 1 - BOOKSHOP	0.00	300.83
A1099	501	04/27/09	20341	MUSIC PLUS	101010111389500	5210	ESTIMATED SHIPPING/	0.00	73.33
A1099	501	04/27/09	20341	MUSIC PLUS	101010111389500	5210	GRADE K - BOOKSHOP	0.00	237.92
A1099	501	04/27/09	20341	MUSIC PLUS	101009111389500	5210	ESTIMATED SHIPPING/	0.00	73.34
A1099	501	04/27/09	20341	MUSIC PLUS	101009111389500	5210	GRADE K - BOOKSHOP	0.00	237.91
A1099	501	04/27/09	20341	MUSIC PLUS	101009111389500	5210	GRADE 1 - BOOKSHOP	0.00	300.84
A1099	501	04/27/09	20341	MUSIC PLUS	101009111389500	5210	GRADE 2 - BOOKSHOP	0.00	309.16
A1099	501	04/27/09	20341	MUSIC PLUS	101009111389500	5210	GRADE 3 - INFO PAIR	0.00	22.91
A1099	501	04/27/09	20341	MUSIC PLUS	101009111389500	5210	GRADE 4 - INFO PAIR	0.00	22.91
A1099	501	04/27/09	20341	MUSIC PLUS	101009111389500	5210	GRADE 5 - INFO PAIR	0.00	22.91
A1099	501	04/27/09	20341	MUSIC PLUS	101008111389500	5210	GRADE 5 - INFO PAIR	0.00	22.91
A1099	501	04/27/09	20341	MUSIC PLUS	101008111389500	5210	GRADE 4 - INFO PAIR	0.00	22.91
A1099	501	04/27/09	20341	MUSIC PLUS	101008111389500	5210	GRADE 3 - INFO PAIR	0.00	22.91
A1099	501	04/27/09	20341	MUSIC PLUS	101008111389500	5210	GRADE 2 - BOOKSHOP	0.00	309.16
A1099	501	04/27/09	20341	MUSIC PLUS	101008111389500	5210	GRADE 1 - BOOKSHOP	0.00	300.84

PENTAMATION ENTERPRISES, INC.
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TROY SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.yr='09' and transact.period='10' and transact.fund in ('101','120','129','3??','4??','520','593')
 ACCOUNTING PERIOD: 12/09

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1099	501	04/27/09	20341	MUSIC PLUS	101008111389500	5210	ESTIMATED SHIPPING/	0.00	73.34
A1099	501	04/27/09	20341	MUSIC PLUS	101008111389500	5210	GRADE K - BOOKSHOP	0.00	237.91
A1099	501	04/27/09	20341	MUSIC PLUS	101007111389500	5210	GRADE K - BOOKSHOP	0.00	237.91
A1099	501	04/27/09	20341	MUSIC PLUS	101007111389500	5210	ESTIMATED SHIPPING/	0.00	73.34
A1099	501	04/27/09	20341	MUSIC PLUS	101007111389500	5210	GRADE 5 - INFO PAIR	0.00	22.91
A1099	501	04/27/09	20341	MUSIC PLUS	101007111389500	5210	GRADE 4 - INFO PAIR	0.00	22.91
A1099	501	04/27/09	20341	MUSIC PLUS	101007111389500	5210	GRADE 3 - INFO PAIR	0.00	22.91
A1099	501	04/27/09	20341	MUSIC PLUS	101007111389500	5210	GRADE 2 - BOOKSHOP	0.00	309.16
A1099	501	04/27/09	20341	MUSIC PLUS	101007111389500	5210	GRADE 1 - BOOKSHOP	0.00	300.84
A1099	501	04/27/09	20341	MUSIC PLUS	101005111389500	5210	GRADE 5 - INFO PAIR	0.00	22.91
A1099	501	04/27/09	20341	MUSIC PLUS	101005111389500	5210	GRADE 4 - INFO PAIR	0.00	22.91
A1099	501	04/27/09	20341	MUSIC PLUS	101005111389500	5210	ESTIMATED SHIPPING/	0.00	73.34
A1099	501	04/27/09	20341	MUSIC PLUS	101005111389500	5210	GRADE 3 - INFO PAIR	0.00	22.91
A1099	501	04/27/09	20341	MUSIC PLUS	101005111389500	5210	GRADE K - BOOKSHOP	0.00	237.91
A1099	501	04/27/09	20341	MUSIC PLUS	101005111389500	5210	GRADE 2 - BOOKSHOP	0.00	309.16
A1099	501	04/27/09	20341	MUSIC PLUS	101005111389500	5210	GRADE 1 - BOOKSHOP	0.00	300.84
A1099	501	04/27/09	20341	MUSIC PLUS	101017111389500	5210	GRADE 1 - BOOKSHOP	0.00	300.83
A1099	501	04/27/09	20341	MUSIC PLUS	101017111389500	5210	GRADE 2 - BOOKSHOP	0.00	309.17
A1099	501	04/27/09	20341	MUSIC PLUS	101017111389500	5210	GRADE K - BOOKSHOP	0.00	237.92
A1099	501	04/27/09	20341	MUSIC PLUS	101017111389500	5210	GRADE 3 - INFO PAIR	0.00	22.92
A1099	501	04/27/09	20341	MUSIC PLUS	101017111389500	5210	ESTIMATED SHIPPING/	0.00	73.33
A1099	501	04/27/09	20341	MUSIC PLUS	101017111389500	5210	GRADE 4 - INFO PAIR	0.00	22.92
A1099	501	04/27/09	20341	MUSIC PLUS	101017111389500	5210	GRADE 5 - INFO PAIR	0.00	22.92
A1099	501	04/27/09	20341	MUSIC PLUS	101016111389500	5210	GRADE 5 - INFO PAIR	0.00	22.92
A1099	501	04/27/09	20341	MUSIC PLUS	101016111389500	5210	GRADE 4 - INFO PAIR	0.00	22.92
A1099	501	04/27/09	20341	MUSIC PLUS	101016111389500	5210	ESTIMATED SHIPPING/	0.00	73.33
A1099	501	04/27/09	20341	MUSIC PLUS	101016111389500	5210	GRADE 3 - INFO PAIR	0.00	22.92
A1099	501	04/27/09	20341	MUSIC PLUS	101016111389500	5210	GRADE K - BOOKSHOP	0.00	237.92
A1099	501	04/27/09	20341	MUSIC PLUS	101016111389500	5210	GRADE 2 - BOOKSHOP	0.00	309.17
A1099	501	04/27/09	20341	MUSIC PLUS	101016111389500	5210	GRADE 1 - BOOKSHOP	0.00	300.83
TOTAL CHECK							0.00	11,880.00	
TOTAL CASH ACCOUNT							0.00	34,198.13	
TOTAL FUND							0.00	2,866,627.85	

PENTAMATION ENTERPRISES, INC.
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TROY SCHOOL DISTRICT
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PAGE NUMBER: 28
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SELECTION CRITERIA: transact.yr='09' and transact.period='10' and transact.fund in ('101','120','129','3??','4??','520','593')
 ACCOUNTING PERIOD: 12/09

FUND - 120 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1003	277166	04/07/09	13329	TROY COMMUNITY COAL	120433311696700	3130	FUNDING OF COMMUNIT	0.00	1,951.22
A1003	277166	04/07/09	13329	TROY COMMUNITY COAL	120433311696700	3130	FUNDING OF COMMUNIT	0.00	1,248.78
A1003	277166	04/07/09	13329	TROY COMMUNITY COAL	120433311696000	3130	FUNDING OF COMMUNIT	0.00	3,048.78
A1003	277166	04/07/09	13329	TROY COMMUNITY COAL	120433311696000	3130	FUNDING OF COMMUNIT	0.00	1,951.22
TOTAL CHECK								0.00	8,200.00
A1003	277199	04/15/09	13075	CLASSROOM DIRECT LL	120013118620000	5110	008190-200 - CRAYOL	0.00	7.56
A1003	277199	04/15/09	13075	CLASSROOM DIRECT LL	120013118620000	5110	J91320551 - CRAYOLA	0.00	65.98
TOTAL CHECK								0.00	73.54
A1003	277288	04/15/09	25870	TRAVIS DENISE	120501221601200	3120	CURR INSERVICE	0.00	401.64
A1003	277291	04/15/09	12265	TROY YOUTH ASSISTAN	120433311696900	3190	ACTIVE PARENTING BK	0.00	1,005.00
A1003	277409	04/21/09	12658	PRECISION DATA PROD	120011122230000	5110	ADHESIVE MOUNTING B	0.00	29.95
A1003	277409	04/21/09	12658	PRECISION DATA PROD	120011122230000	5110	600-0050 MIMIO INTE	0.00	699.00
A1003	277409	04/21/09	12658	PRECISION DATA PROD	120011122230000	5110	MAGNETIC MOUNTING B	0.00	49.95
A1003	277409	04/21/09	12658	PRECISION DATA PROD	120011122230000	5110	610-0021 MIMIO XI	0.00	199.00
A1003	277409	04/21/09	12658	PRECISION DATA PROD	120011122230000	5110	1747666 MIMIO PAD	0.00	349.00
TOTAL CHECK								0.00	1,326.90
A1003	277503	04/28/09	22692	INTL BACCALAUREATE	120402221601300	3220	9-17-09 IB TRAINING	0.00	595.00
A1003	277540	04/28/09	11668	OAKLAND SCHOOLS	120501221601300	3220	DIFFERENTIATING EVE	0.00	825.00
TOTAL CASH ACCOUNT								0.00	12,427.08
TOTAL FUND								0.00	12,427.08

PENTAMATION ENTERPRISES, INC.
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TROY SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 29
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SELECTION CRITERIA: transact.yr='09' and transact.period='10' and transact.fund in ('101','120','129','3??','4??','520','593')
 ACCOUNTING PERIOD: 12/09

FUND - 129 - TCC GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	277084	04/07/09	10724 FEDEX	129202229660000	3430	OPEN PO FOR DELIVER	0.00	174.37
A1003	277091	04/07/09	15508 HARBOR HOUSE PUBLIS	129202282660000	3510	1/2 PAGE FULL COLOR	0.00	975.00
A1003	277104	04/07/09	23031 KOHL'S CORPORATE OF	129202135662000	3210	OPEN PO FOR CLOTHIN	0.00	104.80
A1003	277139	04/07/09	20984 OAKLAND UNIVERSITY	129202283660000	3220	CDF CLASS FOR TROY	0.00	1,990.00
A1003	277302	04/21/09	13227 A T & T	129202229660000	3410	24873316958203/TCC	0.00	156.22
A1003	277314	04/21/09	13227 A T & T	129202229660000	3410	24873316921565/TCC	0.00	223.29
A1003	277315	04/21/09	19880 A T & T YELLOW PAGE	129202282660000	3510	206950883-00000-8 A	0.00	57.00
A1003	277328	04/21/09	17429 BAKER COLLEGE	129202135660700	3710	TUITION/FEES - CHAR	0.00	1,072.00
A1003	277331	04/21/09	25583 BARNES & NOBEL @ OA	129202135660700	3710	TEXT BOOKS PURCHASE	0.00	10.80
A1003	277331	04/21/09	25583 BARNES & NOBEL @ OA	129202135660700	3710	TEXT BOOKS PURCHASE	0.00	110.95
A1003	277331	04/21/09	25583 BARNES & NOBEL @ OA	129202135660700	3710	TEXT BOOKS PURCHASE	0.00	103.90
A1003	277331	04/21/09	25583 BARNES & NOBEL @ OA	129202135660700	3710	TEXT BOOKS PURCHASE	0.00	103.90
A1003	277331	04/21/09	25583 BARNES & NOBEL @ OA	129202135660700	3710	TEXT BOOKS PURCHASE	0.00	-8.00
A1003	277331	04/21/09	25583 BARNES & NOBEL @ OA	129202135660700	3710	TEXT BOOKS PURCHASE	0.00	27.20
A1003	277331	04/21/09	25583 BARNES & NOBEL @ OA	129202135660700	3710	TEXT BOOKS PURCHASE	0.00	41.00
A1003	277331	04/21/09	25583 BARNES & NOBEL @ OA	129202135660700	3710	TEXT BOOKS PURCHASE	0.00	42.50
A1003	277331	04/21/09	25583 BARNES & NOBEL @ OA	129202135660700	3710	TEXT BOOKS PURCHASE	0.00	61.40
TOTAL CHECK								493.65
A1003	277344	04/21/09	25577 DAVENPORT UNIVERSIT	129202135660700	3710	TUITION/FEES FOR JO	0.00	757.34
A1003	277352	04/21/09	24740 DORSEY SCH OF BUSIN	129202135660700	3710	TUITION - SARA HUGH	0.00	1,250.00
A1003	277355	04/21/09	10724 FEDEX	129202229660000	3430	OPEN PO FOR DELIVER	0.00	34.75
A1003	277355	04/21/09	10724 FEDEX	129202229660000	3430	OPEN PO FOR DELIVER	0.00	253.71
TOTAL CHECK								288.46
A1003	277362	04/21/09	21042 GLOBAL INFORMATION	129202135660700	3710	TUITION/FEES - TATY	0.00	5,000.00
A1003	277382	04/21/09	23031 KOHL'S CORPORATE OF	129202135662000	3210	OPEN PO FOR CLOTHIN	0.00	132.97
A1003	277382	04/21/09	23031 KOHL'S CORPORATE OF	129202135662000	3210	OPEN PO FOR CLOTHIN	0.00	187.57
A1003	277382	04/21/09	23031 KOHL'S CORPORATE OF	129202135662000	3210	OPEN PO FOR CLOTHIN	0.00	138.35
TOTAL CHECK								458.89
A1003	277390	04/21/09	20191 MACOMB COMMUNITY CO	129202135660700	3710	TUIT/FEES J MCHALE	0.00	1,423.56
A1003	277390	04/21/09	20191 MACOMB COMMUNITY CO	129202135660700	3710	BOOKS	0.00	503.63
A1003	277390	04/21/09	20191 MACOMB COMMUNITY CO	129202135660700	3710	PHOTO BK-C.HENG	0.00	4.87
A1003	277390	04/21/09	20191 MACOMB COMMUNITY CO	129202135660700	3710	BOOKS-J WICKERSHAM	0.00	132.85
A1003	277390	04/21/09	20191 MACOMB COMMUNITY CO	129202135660700	3710	TUIT/FEES WICKERSHA	0.00	995.00
A1003	277390	04/21/09	20191 MACOMB COMMUNITY CO	129202135660700	3710	TUIT/FEES.C L HENG	0.00	679.13
A1003	277390	04/21/09	20191 MACOMB COMMUNITY CO	129202135660700	3710	TUIT/FEES - E.BIENI	0.00	521.10
TOTAL CHECK								4,260.14
A1003	277414	04/21/09	19853 ROBBINS INVESTMENTS	129202261660000	4210	RENT FOR SUITE 410	0.00	2,338.33

PENTAMATION ENTERPRISES, INC.
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TROY SCHOOL DISTRICT
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SELECTION CRITERIA: transact.yr='09' and transact.period='10' and transact.fund in ('101','120','129','3??','4??','520','593')
 ACCOUNTING PERIOD: 12/09

FUND - 129 - TCC GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	277414	04/21/09	19853 ROBBINS INVESTMENTS	129202261660000	4210	RENT FOR SUITE 400	0.00	11,768.75
A1003	277414	04/21/09	19853 ROBBINS INVESTMENTS	129202261660000	4210	RENT FOR SUITE 300	0.00	3,175.00
A1003	277414	04/21/09	19853 ROBBINS INVESTMENTS	129202261660000	4210	RENT SUITE 409	0.00	1,347.30
TOTAL CHECK							0.00	18,629.38
A1003	277432	04/21/09	24733 TAPANI RODNEY D	129202135660000	3111	SYSTEM NAVIGATOR DU	0.00	5,791.66
A1003	277454	04/28/09	13227 A T & T	129202229660000	3410	248R1006911067/TCC	0.00	230.00
A1003	277455	04/28/09	13227 A T & T	129202229660000	3410	248R1007581075/TCC	0.00	230.00
A1003	277489	04/28/09	10724 FEDEX	129202229660000	3430	OPEN PO FOR DELIVER	0.00	39.90
A1003	277509	04/28/09	11151 KIWANIS CLUB OF TRO	129202135660000	7910	STROMAYER DUES	0.00	168.00
A1003	277509	04/28/09	11151 KIWANIS CLUB OF TRO	129202135660000	7410	STROMAYER DUES	0.00	30.00
TOTAL CHECK							0.00	198.00
A1003	277511	04/28/09	23031 KOHL'S CORPORATE OF	129202135662000	3210	OPEN PO FOR CLOTHIN	0.00	160.33
A1003	277528	04/28/09	20935 MI JOB TRAINING PAR	129202283660000	3220	WRKSHF FEES FOR 3	0.00	240.00
A1003	277716	05/05/09	23165 NATL BUSINESS SUPPL	129202135660000	4220	ONE-TIME PICK-UP &	0.00	13.41
A1003	277716	05/05/09	23165 NATL BUSINESS SUPPL	129202135660000	4220	ONE-TIME DELIVERY &	0.00	13.41
A1003	277716	05/05/09	23165 NATL BUSINESS SUPPL	129202135660000	4220	MONTHLY RENTAL OF T	0.00	541.11
A1003	277716	05/05/09	23165 NATL BUSINESS SUPPL	129202135660000	4220	ONE-TIME PICK-UP &	0.00	0.40
A1003	277716	05/05/09	23165 NATL BUSINESS SUPPL	129202135660000	4220	ONE-TIME DELIVERY &	0.00	0.40
A1003	277716	05/05/09	23165 NATL BUSINESS SUPPL	129202135660000	4220	MONTHLY RENTAL OF T	0.00	16.03
TOTAL CHECK							0.00	584.76
A1003	277742	05/05/09	18277 ROCHESTER COLLEGE	129202135660700	3710	K MERRITT - TUIT/BK	0.00	1,975.27
TOTAL CASH ACCOUNT							0.00	45,340.46
A1099	480	04/27/09	23006 C P S POLYTECHNIC L	129202135660700	3710	CATIA V5 TRAINING F	0.00	12,500.00
A1099	492	04/27/09	24124 UNIV OF MICHIGAN	129202135660700	3710	TUITION/FEES - JOHN	0.00	5,000.00
A1099	498	04/27/09	13250 M & J LLC	129202135660700	3710	TUITION - ANN AMODE	0.00	5,000.00
A1099	499	04/27/09	13250 M & J LLC	129202135660700	3710	JAY HALL - TUITION/	0.00	5,000.00
A1099	500	04/27/09	13250 M & J LLC	129202135660700	3710	KEVIN POHLMAN - TUI	0.00	5,000.00
A1099	503	04/27/09	11965 RICOH AMERICAS CORP	129202135660000	4120	COPIER MAINTENANCE	0.00	17.62
A1099	503	04/27/09	11965 RICOH AMERICAS CORP	129202135660000	4120	COPIER MAINTENANCE	0.00	264.30
TOTAL CHECK							0.00	281.92
A1099	504	04/27/09	11965 RICOH AMERICAS CORP	129202135660000	4120	COPIER MAINTENANCE	0.00	61.17
A1099	504	04/27/09	11965 RICOH AMERICAS CORP	129202135660000	4120	COPIER MAINTENANCE	0.00	917.51
TOTAL CHECK							0.00	978.68
TOTAL CASH ACCOUNT							0.00	33,760.60

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TROY SCHOOL DISTRICT
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SELECTION CRITERIA: transact.yr='09' and transact.period='10' and transact.fund in ('101','120','129','3??','4??','520','593')
ACCOUNTING PERIOD: 12/09

FUND - 129 - TCC GRANT FUND

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND						0.00	79,101.06

PENTAMATION ENTERPRISES, INC.
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TROY SCHOOL DISTRICT
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 ACCTPA21

SELECTION CRITERIA: transact.yr='09' and transact.period='10' and transact.fund in ('101','120','129','3??','4??','520','593')
 ACCOUNTING PERIOD: 12/09

FUND - 520 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	277062	04/07/09	10433 COCA-COLA ENTERPRIS	520052256091800	5610	LARSON	0.00	1,705.06
A1003	277062	04/07/09	10433 COCA-COLA ENTERPRIS	520071256091800	5610	ATHENS	0.00	4,368.80
A1003	277062	04/07/09	10433 COCA-COLA ENTERPRIS	520053256091800	5610	BOULAN	0.00	1,601.04
A1003	277062	04/07/09	10433 COCA-COLA ENTERPRIS	520051256091800	5610	SMITH	0.00	1,437.08
A1003	277062	04/07/09	10433 COCA-COLA ENTERPRIS	520050256091800	5610	BAKER	0.00	1,876.64
A1003	277062	04/07/09	10433 COCA-COLA ENTERPRIS	520070256091800	5610	THS	0.00	4,681.00
A1003	277062	04/07/09	10433 COCA-COLA ENTERPRIS	520950256009100	5610	CATERING CO	0.00	381.52
A1003	277062	04/07/09	10433 COCA-COLA ENTERPRIS	520008256091800	5610	LEONARD	0.00	519.57
A1003	277062	04/07/09	10433 COCA-COLA ENTERPRIS	520007256091800	5610	MORSE	0.00	215.00
A1003	277062	04/07/09	10433 COCA-COLA ENTERPRIS	520011256091800	5610	SCHROEDER	0.00	556.60
A1003	277062	04/07/09	10433 COCA-COLA ENTERPRIS	520017256091800	5610	HAMILTON	0.00	302.19
A1003	277062	04/07/09	10433 COCA-COLA ENTERPRIS	520012256091800	5610	COSTELLO	0.00	533.90
A1003	277062	04/07/09	10433 COCA-COLA ENTERPRIS	520013256091800	5610	MARTELL	0.00	308.16
A1003	277062	04/07/09	10433 COCA-COLA ENTERPRIS	520009256091800	5610	WATTLES	0.00	360.72
A1003	277062	04/07/09	10433 COCA-COLA ENTERPRIS	520014256091800	5610	WASS	0.00	66.88
TOTAL CHECK							0.00	18,914.16
A1003	277080	04/07/09	13818 E B I INC	520052256091800	5610	LARSON	0.00	393.85
A1003	277080	04/07/09	13818 E B I INC	520071256091800	5610	ATHENS	0.00	922.80
A1003	277080	04/07/09	13818 E B I INC	520051256091800	5610	SMITH	0.00	369.71
A1003	277080	04/07/09	13818 E B I INC	520053256091800	5610	BOULAN	0.00	319.59
A1003	277080	04/07/09	13818 E B I INC	520050256091800	5610	BAKER	0.00	224.63
A1003	277080	04/07/09	13818 E B I INC	520070256091800	5610	THS	0.00	1,060.60
A1003	277080	04/07/09	13818 E B I INC	520950256009100	5610	CATERING CO	0.00	42.00
A1003	277080	04/07/09	13818 E B I INC	520074256091800	5610	IAE	0.00	47.50
TOTAL CHECK							0.00	3,380.68
A1003	277129	04/07/09	19962	520014256091800	5992	LUNCH ACCT REFUND	0.00	64.40
A1003	277267	04/15/09	23617 POINTE DAIRY SERVIC	520052256091800	5610	LARSON INV#271863	0.00	179.25
A1003	277267	04/15/09	23617 POINTE DAIRY SERVIC	520071256091800	5610	ATHENS INV#271991	0.00	249.45
A1003	277267	04/15/09	23617 POINTE DAIRY SERVIC	520051256091800	5610	SMITH INV#271861	0.00	150.06
A1003	277267	04/15/09	23617 POINTE DAIRY SERVIC	520053256091800	5610	BOULAN INV#271892	0.00	154.50
A1003	277267	04/15/09	23617 POINTE DAIRY SERVIC	520050256091800	5610	BAKER INV#271959	0.00	146.00
A1003	277267	04/15/09	23617 POINTE DAIRY SERVIC	520070256091800	5610	TROYHIGH INV#271874	0.00	296.13
A1003	277267	04/15/09	23617 POINTE DAIRY SERVIC	520074256091800	5610	IAE INV#271856	0.00	34.88
A1003	277267	04/15/09	23617 POINTE DAIRY SERVIC	520008256091800	5610	LEONARD INV#271921	0.00	115.70
A1003	277267	04/15/09	23617 POINTE DAIRY SERVIC	520010256091800	5610	HILL INV#271962	0.00	164.35
A1003	277267	04/15/09	23617 POINTE DAIRY SERVIC	520007256091800	5610	MORSE INV#271905	0.00	121.16
A1003	277267	04/15/09	23617 POINTE DAIRY SERVIC	520011256091800	5610	SCHROEDER INV#27192	0.00	145.30
A1003	277267	04/15/09	23617 POINTE DAIRY SERVIC	520005256091800	5610	TROYUNION INV#27195	0.00	145.50
A1003	277267	04/15/09	23617 POINTE DAIRY SERVIC	520017256091800	5610	HAMILTON INV#272016	0.00	78.35
A1003	277267	04/15/09	23617 POINTE DAIRY SERVIC	520012256091800	5610	COSTELLO INV#271950	0.00	77.60
A1003	277267	04/15/09	23617 POINTE DAIRY SERVIC	520016256091800	5610	BARNARD INV#271927	0.00	165.20
A1003	277267	04/15/09	23617 POINTE DAIRY SERVIC	520013256091800	5610	MARTELL INV#271977	0.00	134.90
A1003	277267	04/15/09	23617 POINTE DAIRY SERVIC	520015256091800	5610	BEMIS INV#271995	0.00	174.60
A1003	277267	04/15/09	23617 POINTE DAIRY SERVIC	520009256091800	5610	WATTLES INV#271968	0.00	126.50
A1003	277267	04/15/09	23617 POINTE DAIRY SERVIC	520014256091800	5610	WASS INV#271904	0.00	58.20
TOTAL CHECK							0.00	2,717.63
A1003	277273	04/15/09	14211 RICHARD LUCIDO & SO	520052256091800	5610	LARSON	0.00	195.00
A1003	277273	04/15/09	14211 RICHARD LUCIDO & SO	520071256091800	5610	ATHENS	0.00	48.75

SELECTION CRITERIA: transact.yr='09' and transact.period='10' and transact.fund in ('101','120','129','3??','4??','520','593')
 ACCOUNTING PERIOD: 12/09

FUND - 520 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1003	277273	04/15/09	14211	RICHARD LUCIDO & SO	520051256091800	5610	SMITH	0.00	126.00
A1003	277273	04/15/09	14211	RICHARD LUCIDO & SO	520053256091800	5610	BOULAN	0.00	258.00
A1003	277273	04/15/09	14211	RICHARD LUCIDO & SO	520070256091800	5610	TROYHIGH	0.00	73.00
A1003	277273	04/15/09	14211	RICHARD LUCIDO & SO	520950256009100	5610	CATERING	0.00	177.50
A1003	277273	04/15/09	14211	RICHARD LUCIDO & SO	520074256091800	5610	IA EAST	0.00	115.75
A1003	277273	04/15/09	14211	RICHARD LUCIDO & SO	520008256091800	5610	LEONARD	0.00	15.00
A1003	277273	04/15/09	14211	RICHARD LUCIDO & SO	520010256091800	5610	HILL	0.00	23.00
A1003	277273	04/15/09	14211	RICHARD LUCIDO & SO	520007256091800	5610	MORSE	0.00	1.50
A1003	277273	04/15/09	14211	RICHARD LUCIDO & SO	520011256091800	5610	SCHROEDER	0.00	1.50
A1003	277273	04/15/09	14211	RICHARD LUCIDO & SO	520005256091800	5610	TROYUNION	0.00	15.00
A1003	277273	04/15/09	14211	RICHARD LUCIDO & SO	520017256091800	5610	HAMILTON	0.00	1.50
A1003	277273	04/15/09	14211	RICHARD LUCIDO & SO	520012256091800	5610	COSTELLO	0.00	15.00
A1003	277273	04/15/09	14211	RICHARD LUCIDO & SO	520016256091800	5610	BARNARD	0.00	15.00
A1003	277273	04/15/09	14211	RICHARD LUCIDO & SO	520013256091800	5610	MARTELL	0.00	1.50
A1003	277273	04/15/09	14211	RICHARD LUCIDO & SO	520015256091800	5610	BEMIS	0.00	1.50
A1003	277273	04/15/09	14211	RICHARD LUCIDO & SO	520009256091800	5610	WATTLES	0.00	1.50
A1003	277273	04/15/09	14211	RICHARD LUCIDO & SO	520014256091800	5610	WASS	0.00	15.00
TOTAL CHECK							0.00	1,101.00	
A1003	277279	04/15/09	24858	S F S SERVICES	520052256091800	5640	LARSON	0.00	180.19
A1003	277279	04/15/09	24858	S F S SERVICES	520071256091800	5640	ATHENS	0.00	684.73
A1003	277279	04/15/09	24858	S F S SERVICES	520051256091800	5640	SMITH	0.00	180.19
A1003	277279	04/15/09	24858	S F S SERVICES	520053256091800	5640	BOULAN	0.00	180.19
A1003	277279	04/15/09	24858	S F S SERVICES	520050256091800	5640	BAKER	0.00	180.19
A1003	277279	04/15/09	24858	S F S SERVICES	520017256091800	5640	HAMILTON	0.00	126.13
A1003	277279	04/15/09	24858	S F S SERVICES	520070256091800	5640	TROYHIGH	0.00	684.73
A1003	277279	04/15/09	24858	S F S SERVICES	520008256091800	5640	LEONARD	0.00	126.13
A1003	277279	04/15/09	24858	S F S SERVICES	520009256091800	5640	WATTLES	0.00	126.14
A1003	277279	04/15/09	24858	S F S SERVICES	520007256091800	5640	MORSE	0.00	126.14
A1003	277279	04/15/09	24858	S F S SERVICES	520010256091800	5640	HILL	0.00	126.13
A1003	277279	04/15/09	24858	S F S SERVICES	520005256091800	5640	TROYUNION	0.00	126.14
A1003	277279	04/15/09	24858	S F S SERVICES	520011256091800	5640	SCHROEDER	0.00	126.14
A1003	277279	04/15/09	24858	S F S SERVICES	520016256091800	5640	BARNARD	0.00	126.13
A1003	277279	04/15/09	24858	S F S SERVICES	520012256091800	5640	COSTELLO	0.00	126.13
A1003	277279	04/15/09	24858	S F S SERVICES	520015256091800	5640	BEMIS	0.00	126.13
A1003	277279	04/15/09	24858	S F S SERVICES	520013256091800	5640	MARTELL	0.00	126.14
A1003	277279	04/15/09	24858	S F S SERVICES	520014256091800	5640	WASS	0.00	126.14
TOTAL CHECK							0.00	3,603.84	
A1003	277296	04/15/09	25211	DISTRIBUTION GROUP	520052256091800	5610	LARSON	0.00	1,061.74
A1003	277296	04/15/09	25211	DISTRIBUTION GROUP	520052256091800	5640	LARSON CREDIT	0.00	-20.47
A1003	277296	04/15/09	25211	DISTRIBUTION GROUP	520071256091800	5640	ATHENS NON FOOD	0.00	191.91
A1003	277296	04/15/09	25211	DISTRIBUTION GROUP	520071256091800	5610	ATHENS	0.00	3,913.11
A1003	277296	04/15/09	25211	DISTRIBUTION GROUP	520051256091800	5640	SMITH NON FOOD	0.00	122.55
A1003	277296	04/15/09	25211	DISTRIBUTION GROUP	520051256091800	5610	SMITH	0.00	2,220.31
A1003	277296	04/15/09	25211	DISTRIBUTION GROUP	520053256091800	5610	BOULAN	0.00	2,026.69
A1003	277296	04/15/09	25211	DISTRIBUTION GROUP	520050256091800	5640	BAKER NON FOOD	0.00	49.02
A1003	277296	04/15/09	25211	DISTRIBUTION GROUP	520053256091800	5640	BOULAN NON FOOD	0.00	169.30
A1003	277296	04/15/09	25211	DISTRIBUTION GROUP	520050256091800	5610	BAKER	0.00	1,002.91
A1003	277296	04/15/09	25211	DISTRIBUTION GROUP	520017256091800	5640	MARTELL NON FOOD	0.00	119.00
A1003	277296	04/15/09	25211	DISTRIBUTION GROUP	520017256091800	5640	HAMILTON NON FOOD	0.00	119.00
A1003	277296	04/15/09	25211	DISTRIBUTION GROUP	520070256091800	5610	TROYHIGH	0.00	2,774.50

SELECTION CRITERIA: transact.yr='09' and transact.period='10' and transact.fund in ('101','120','129','3??','4??','520','593')
 ACCOUNTING PERIOD: 12/09

FUND - 520 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
A1003	277296	04/15/09	25211	DISTRIBUTION GROUP	520950256009100	5610	CATERING	0.00	3,573.95
A1003	277296	04/15/09	25211	DISTRIBUTION GROUP	520070256091800	5640	TROYHIGH NON FOOD	0.00	134.42
A1003	277296	04/15/09	25211	DISTRIBUTION GROUP	520009256091800	5640	WATTLES NON FOOD	0.00	45.00
A1003	277296	04/15/09	25211	DISTRIBUTION GROUP	520008256091800	5610	LEONARD	0.00	176.00
A1003	277296	04/15/09	25211	DISTRIBUTION GROUP	520007256091800	5640	MORSE NON FOOD	0.00	45.00
A1003	277296	04/15/09	25211	DISTRIBUTION GROUP	520010256091800	5610	HILL	0.00	231.00
A1003	277296	04/15/09	25211	DISTRIBUTION GROUP	520007256091800	5610	MORSE	0.00	188.00
A1003	277296	04/15/09	25211	DISTRIBUTION GROUP	520011256091800	5610	SCHROEDER	0.00	143.00
A1003	277296	04/15/09	25211	DISTRIBUTION GROUP	520005256091800	5610	TROYUNION	0.00	164.00
A1003	277296	04/15/09	25211	DISTRIBUTION GROUP	520011256091800	5640	SCHROEDER NON FOOD	0.00	119.00
A1003	277296	04/15/09	25211	DISTRIBUTION GROUP	520017256091800	5610	HAMILTON	0.00	116.00
A1003	277296	04/15/09	25211	DISTRIBUTION GROUP	520012256091800	5610	COSTELLO	0.00	288.00
A1003	277296	04/15/09	25211	DISTRIBUTION GROUP	520016256091800	5610	BARNARD	0.00	186.00
A1003	277296	04/15/09	25211	DISTRIBUTION GROUP	520015256091800	5640	BEMIS NON FOOD	0.00	119.00
A1003	277296	04/15/09	25211	DISTRIBUTION GROUP	520013256091800	5610	MARTELL	0.00	110.00
A1003	277296	04/15/09	25211	DISTRIBUTION GROUP	520015256091800	5610	BEMIS	0.00	166.00
A1003	277296	04/15/09	25211	DISTRIBUTION GROUP	520009256091800	5610	WATTLES	0.00	188.00
A1003	277296	04/15/09	25211	DISTRIBUTION GROUP	520014256091800	5610	WASS	0.00	110.00
A1003	277296	04/15/09	25211	DISTRIBUTION GROUP	520014256091800	5640	WASS NON FOOD	0.00	94.00
TOTAL CHECK							0.00	19,945.94	
A1003	277318	04/21/09	13981	A T & T MOBILITY NA	520950256091800	3410	830118533 FOOD SVC	0.00	14.84
A1003	277334	04/21/09	25655	BROWNS BUN BAKING C	520052256091800	5610	LARSON	0.00	1.66
A1003	277334	04/21/09	25655	BROWNS BUN BAKING C	520051256091800	5610	SMITH	0.00	117.69
A1003	277334	04/21/09	25655	BROWNS BUN BAKING C	520053256091800	5610	BOULAN	0.00	90.42
A1003	277334	04/21/09	25655	BROWNS BUN BAKING C	520050256091800	5610	BAKER	0.00	27.45
A1003	277334	04/21/09	25655	BROWNS BUN BAKING C	520071256091800	5610	ATHENS	0.00	131.32
A1003	277334	04/21/09	25655	BROWNS BUN BAKING C	520070256091800	5610	THS	0.00	79.49
A1003	277334	04/21/09	25655	BROWNS BUN BAKING C	520074256091800	5610	IAE	0.00	13.38
A1003	277334	04/21/09	25655	BROWNS BUN BAKING C	520008256091800	5610	LEONARD	0.00	26.00
A1003	277334	04/21/09	25655	BROWNS BUN BAKING C	520010256091800	5610	HILL	0.00	17.00
A1003	277334	04/21/09	25655	BROWNS BUN BAKING C	520007256091800	5610	MORSE	0.00	26.00
A1003	277334	04/21/09	25655	BROWNS BUN BAKING C	520011256091800	5610	SCHROEDER	0.00	26.00
A1003	277334	04/21/09	25655	BROWNS BUN BAKING C	520005256091800	5610	TROY UNION	0.00	36.00
A1003	277334	04/21/09	25655	BROWNS BUN BAKING C	520017256091800	5610	HAMILTON	0.00	26.00
A1003	277334	04/21/09	25655	BROWNS BUN BAKING C	520012256091800	5610	COSTELLO	0.00	15.00
A1003	277334	04/21/09	25655	BROWNS BUN BAKING C	520016256091800	5610	BARNARD	0.00	26.00
A1003	277334	04/21/09	25655	BROWNS BUN BAKING C	520013256091800	5610	MARTELL	0.00	14.00
A1003	277334	04/21/09	25655	BROWNS BUN BAKING C	520015256091800	5610	BEMIS	0.00	24.00
A1003	277334	04/21/09	25655	BROWNS BUN BAKING C	520014256091800	5610	WASS	0.00	23.00
A1003	277334	04/21/09	25655	BROWNS BUN BAKING C	520009256091800	5610	WATTLES	0.00	37.00
TOTAL CHECK							0.00	757.41	
A1003	277339	04/21/09	10433	COCA-COLA ENTERPRIS	520010256091800	5610	HILL	0.00	157.66
A1003	277339	04/21/09	10433	COCA-COLA ENTERPRIS	520016256091800	5610	BARNARD	0.00	281.88
TOTAL CHECK							0.00	439.54	
A1003	277384	04/21/09	25110	LITTLE PENGUIN ICE	520053256091800	5610	BOULAN	0.00	80.00
A1003	277537	04/28/09	11671	OAKLAND CTY HEALTH	520071256091800	5640	AHS #SFE406302129	0.00	308.00
A1003	277537	04/28/09	11671	OAKLAND CTY HEALTH	520052256091800	5640	LARSON #SFE40630211	0.00	308.00

SELECTION CRITERIA: transact.yr='09' and transact.period='10' and transact.fund in ('101','120','129','3??','4??','520','593')
 ACCOUNTING PERIOD: 12/09

FUND - 520 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	277537	04/28/09	11671	OAKLAND CTY HEALTH	520051256091800	5640 SMITH #SFE40630209	0.00	308.00
A1003	277537	04/28/09	11671	OAKLAND CTY HEALTH	520050256091800	5640 BAKER #SFE40630574	0.00	308.00
A1003	277537	04/28/09	11671	OAKLAND CTY HEALTH	520053256091800	5640 BOULAN #SFE40630212	0.00	308.00
A1003	277537	04/28/09	11671	OAKLAND CTY HEALTH	520017256091800	5640 HAMILTON #40630223	0.00	308.00
A1003	277537	04/28/09	11671	OAKLAND CTY HEALTH	520074256091800	5640 IAE #SFE4063029	0.00	308.00
A1003	277537	04/28/09	11671	OAKLAND CTY HEALTH	520070256091800	5640 THS #SFE40630234	0.00	308.00
A1003	277537	04/28/09	11671	OAKLAND CTY HEALTH	520009256091800	5640 WATTLS#SFE406302094	0.00	308.00
A1003	277537	04/28/09	11671	OAKLAND CTY HEALTH	520007256091800	5640 MORSE #SFE40630209	0.00	308.00
A1003	277537	04/28/09	11671	OAKLAND CTY HEALTH	520010256091800	5640 HILL #SFE40630209	0.00	308.00
A1003	277537	04/28/09	11671	OAKLAND CTY HEALTH	520005256091800	5640 T UNION#SFE40630209	0.00	308.00
A1003	277537	04/28/09	11671	OAKLAND CTY HEALTH	520011256091800	5640 SCHRDR#SFE406302094	0.00	308.00
A1003	277537	04/28/09	11671	OAKLAND CTY HEALTH	520016256091800	5640 BARNARD#SFE40630216	0.00	308.00
A1003	277537	04/28/09	11671	OAKLAND CTY HEALTH	520012256091800	5640 COSTELLO #40630211	0.00	308.00
A1003	277537	04/28/09	11671	OAKLAND CTY HEALTH	520015256091800	5640 BEMIS #SFE40630216	0.00	308.00
A1003	277537	04/28/09	11671	OAKLAND CTY HEALTH	520013256091800	5640 MARTELL#SFE40630211	0.00	308.00
A1003	277537	04/28/09	11671	OAKLAND CTY HEALTH	520014256091800	5640 WASS #SFE40630216	0.00	308.00
A1003	277537	04/28/09	11671	OAKLAND CTY HEALTH	520008256091800	5640 LEONARD#SFE40630209	0.00	308.00
TOTAL CHECK							0.00	5,852.00
A1003	277539	04/28/09	24685	MAYFAIR INSURANCE A	520070256091850	2840 FOOD SERVICE WORKER	0.00	150.00
A1003	277540	04/28/09	11668	OAKLAND SCHOOLS	520017256091800	5640 2008-09 MENUS	0.00	149.97
A1003	277540	04/28/09	11668	OAKLAND SCHOOLS	520008256091800	5640 2008-09 MENUS	0.00	149.97
A1003	277540	04/28/09	11668	OAKLAND SCHOOLS	520009256091800	5640 2008-09 MENUS	0.00	149.98
A1003	277540	04/28/09	11668	OAKLAND SCHOOLS	520007256091800	5640 2008-09 MENUS	0.00	149.97
A1003	277540	04/28/09	11668	OAKLAND SCHOOLS	520010256091800	5640 2008-09 MENUS	0.00	149.97
A1003	277540	04/28/09	11668	OAKLAND SCHOOLS	520005256091800	5640 2008-09 MENUS	0.00	149.97
A1003	277540	04/28/09	11668	OAKLAND SCHOOLS	520011256091800	5640 2008-09 MENUS	0.00	149.97
A1003	277540	04/28/09	11668	OAKLAND SCHOOLS	520016256091800	5640 JAN/FEB / APR MENUS	0.00	149.97
A1003	277540	04/28/09	11668	OAKLAND SCHOOLS	520012256091800	5640 2008-09 MENUS	0.00	149.97
A1003	277540	04/28/09	11668	OAKLAND SCHOOLS	520015256091800	5640 2008-09 MENUS	0.00	149.97
A1003	277540	04/28/09	11668	OAKLAND SCHOOLS	520013256091800	5640 2008-09 MENUS	0.00	149.97
A1003	277540	04/28/09	11668	OAKLAND SCHOOLS	520014256091800	5640 2008-09 MENUS	0.00	149.98
TOTAL CHECK							0.00	1,799.66
A1003	277586	04/28/09	25211	DISTRIBUTION GROUP	520052256091800	5610 LARSON	0.00	696.41
A1003	277586	04/28/09	25211	DISTRIBUTION GROUP	520071256091800	5640 ATHENS NON FOOD	0.00	127.94
A1003	277586	04/28/09	25211	DISTRIBUTION GROUP	520071256091800	5640 AHS NON FOOD	0.00	63.97
A1003	277586	04/28/09	25211	DISTRIBUTION GROUP	520052256091800	5640 LARSON NON FOOD	0.00	245.10
A1003	277586	04/28/09	25211	DISTRIBUTION GROUP	520071256091800	5610 ATHENS	0.00	3,376.39
A1003	277586	04/28/09	25211	DISTRIBUTION GROUP	520071256091800	5610 ATHENS	0.00	1,714.16
A1003	277586	04/28/09	25211	DISTRIBUTION GROUP	520051256091800	5640 SMITH NON FOOD	0.00	49.02
A1003	277586	04/28/09	25211	DISTRIBUTION GROUP	520051256091800	5610 SMITH	0.00	1,449.68
A1003	277586	04/28/09	25211	DISTRIBUTION GROUP	520053256091800	5610 BOULAN	0.00	607.25
A1003	277586	04/28/09	25211	DISTRIBUTION GROUP	520053256091800	5610 BOULAN	0.00	520.03
A1003	277586	04/28/09	25211	DISTRIBUTION GROUP	520050256091800	5640 BAKER NON FOOD	0.00	112.99
A1003	277586	04/28/09	25211	DISTRIBUTION GROUP	520050256091800	5610 BAKER	0.00	1,571.78
A1003	277586	04/28/09	25211	DISTRIBUTION GROUP	520053256091800	5640 BOULAN NON FOOD	0.00	245.10
A1003	277586	04/28/09	25211	DISTRIBUTION GROUP	520053256091800	5640 BOULAN NON FOOD	0.00	147.06
A1003	277586	04/28/09	25211	DISTRIBUTION GROUP	520050256091800	5610 BAKER	0.00	32.00
A1003	277586	04/28/09	25211	DISTRIBUTION GROUP	520950256009100	5610 CATERING CO	0.00	1,284.91
A1003	277586	04/28/09	25211	DISTRIBUTION GROUP	520950256009100	5610 CATERING CO	0.00	881.68

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 ACCOUNTING PERIOD: 12/09

FUND - 520 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	277586	04/28/09	25211	DISTRIBUTION GROUP	520070256091800	5610 TROYHIGH	0.00	2,324.39
A1003	277586	04/28/09	25211	DISTRIBUTION GROUP	520074256091800	5610 IA EAST	0.00	207.00
A1003	277586	04/28/09	25211	DISTRIBUTION GROUP	520074256091800	5610 IA EAST CREDIT	0.00	-32.00
A1003	277586	04/28/09	25211	DISTRIBUTION GROUP	520070256091800	5640 TROYHIGH NON FOOD	0.00	101.89
A1003	277586	04/28/09	25211	DISTRIBUTION GROUP	520008256091800	5610 LEONARD	0.00	225.00
A1003	277586	04/28/09	25211	DISTRIBUTION GROUP	520007256091800	5610 MORSE	0.00	183.00
A1003	277586	04/28/09	25211	DISTRIBUTION GROUP	520007256091800	5610 MORSE	0.00	402.00
A1003	277586	04/28/09	25211	DISTRIBUTION GROUP	520010256091800	5610 HILL	0.00	140.00
A1003	277586	04/28/09	25211	DISTRIBUTION GROUP	520005256091800	5610 TROY UNION	0.00	176.00
A1003	277586	04/28/09	25211	DISTRIBUTION GROUP	520011256091800	5610 SCHROEDER	0.00	542.00
A1003	277586	04/28/09	25211	DISTRIBUTION GROUP	520011256091800	5610 SCHROEDER	0.00	274.00
A1003	277586	04/28/09	25211	DISTRIBUTION GROUP	520017256091800	5610 HAMILTON	0.00	183.00
A1003	277586	04/28/09	25211	DISTRIBUTION GROUP	520017256091800	5610 HAMILTON	0.00	370.00
A1003	277586	04/28/09	25211	DISTRIBUTION GROUP	520016256091800	5610 BARNARD	0.00	225.00
A1003	277586	04/28/09	25211	DISTRIBUTION GROUP	520012256091800	5610 COSTELLO	0.00	183.00
A1003	277586	04/28/09	25211	DISTRIBUTION GROUP	520015256091800	5610 BEMIS	0.00	225.00
A1003	277586	04/28/09	25211	DISTRIBUTION GROUP	520015256091800	5610 BEMIS	0.00	422.00
A1003	277586	04/28/09	25211	DISTRIBUTION GROUP	520013256091800	5610 MARTELL	0.00	328.00
A1003	277586	04/28/09	25211	DISTRIBUTION GROUP	520013256091800	5610 MARTELL	0.00	140.00
A1003	277586	04/28/09	25211	DISTRIBUTION GROUP	520014256091800	5610 WASS	0.00	134.00
A1003	277586	04/28/09	25211	DISTRIBUTION GROUP	520009256091800	5610 WATTLES	0.00	321.00
A1003	277586	04/28/09	25211	DISTRIBUTION GROUP	520009256091800	5610 WATTLES	0.00	225.00
TOTAL CHECK							0.00	20,424.75
TOTAL CASH ACCOUNT							0.00	79,245.85
TOTAL FUND							0.00	79,245.85

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FUND - 593 - ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	277039	04/07/09	10039 ADAMS WILLIAM G	593970571990500	3190	AHSBVJV LCRS 032809	0.00	110.00
A1003	277039	04/07/09	10039 ADAMS WILLIAM G	593970571990500	3190	AHSBVJV LCRS 033109	0.00	110.00
TOTAL CHECK							0.00	220.00
A1003	277040	04/07/09	13017 ADHIRAJ GILL	593970571990460	1564	SMS STD GM WNTR	0.00	48.00
A1003	277041	04/07/09	14438 ALL PRO EXERCISE IN	593970571990000	4120	OPEN PO FOR SERVICE	0.00	83.50
A1003	277049	04/07/09	25367 BERRIMAN STEVEN J	593970571990500	3190	THSGV LCRS 032709	0.00	95.00
A1003	277053	04/07/09	10289 BOWERY ROBERT	593970571990500	3190	AHSBVJV LCRS 032809	0.00	110.00
A1003	277057	04/07/09	18645 CHIPPEWA VALLEY HIG	593970571990000	7910	AHSBJV BSDL 050209	0.00	125.00
A1003	277067	04/07/09	25250 CURRIE JASON	593970571990500	3190	THSBV LCRS 033009	0.00	60.00
A1003	277068	04/07/09	25869 CURRY DOUGLAS	593970571990500	3190	THSGV LCRS 032709	0.00	95.00
A1003	277071	04/07/09	13017 DAN JAJJO	593970571990460	1564	THS WRST GMWRK	0.00	30.00
A1003	277072	04/07/09	19854 DEKUTOSKI MATT	593970571990500	3190	THSBJV LCRS 033009	0.00	50.00
A1003	277075	04/07/09	25453 DICRISTOFARO DANIEL	593970571990500	3190	THSB HCKY ASSGN FEE	0.00	100.00
A1003	277075	04/07/09	25453 DICRISTOFARO DANIEL	593970571990500	3190	AHSB HCKY ASSGN FEE	0.00	100.00
TOTAL CHECK							0.00	200.00
A1003	277076	04/07/09	10603 DIMMER WARREN ENTER	593970571907000	5990	LARSON BBALL	0.00	24.57
A1003	277077	04/07/09	22411 DROLET GARY	593970571990500	3190	THSBV BSDL 032709	0.00	55.00
A1003	277087	04/07/09	21152 PATRICK T GRADY PC	593970571990500	3190	THSBVJV LCRS 033009	0.00	110.00
A1003	277089	04/07/09	25876 HALLOP ROBERT	593970571990500	3190	THSBV BSDL 032709	0.00	55.00
A1003	277090	04/07/09	22173 HANNON ADRIENNE	593970571990500	3190	LMSG VLYBL 033009	0.00	57.00
A1003	277101	04/07/09	13017 JAMES KANKA	593970571990460	1564	THS WRST GMWRK	0.00	30.00
A1003	277102	04/07/09	13017 JOHN KEYES	593970571990460	1564	THS WRSTL GMWRK	0.00	30.00
A1003	277105	04/07/09	11169 KOPPITZ RUSSELL	593970571990500	3190	BPMMSG VLYBL 033009	0.00	57.00
A1003	277109	04/07/09	13017 LINDSAY MOELLER	593970571990460	1564	SMS STDNT GM WNTR	0.00	36.00
A1003	277111	04/07/09	17282 LUXMORE TOM	593970571990500	3190	THSGV SFTBL 032809	0.00	98.00
A1003	277116	04/07/09	23342 MASTRACCI JEFFREY H	593970571990500	3190	AHSBV LCRS 032409	0.00	60.00
A1003	277123	04/07/09	25508 MI INTERSCHOLASTIC	593970283990000	3220	5-7-09 GOLF CONF	0.00	189.00
A1003	277130	04/07/09	13233 MUYLEAERT DAVID P	593970571990500	3190	THSGV SFTBL 032809	0.00	98.00

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FUND - 593 - ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	277131	04/07/09	25019 MYERS AUSTIN J	593970571990500	3190	AHSGJV WTRPL	0.00	75.00
A1003	277153	04/07/09	25716 SCULLY MARTIN J	593970571990500	3190	AHSGJV WTRPL 031909	0.00	50.00
A1003	277154	04/07/09	25509 SHEREDA GEORGE	593970571990500	3190	AHSGJV WTRPL 032409	0.00	75.00
A1003	277154	04/07/09	25509 SHEREDA GEORGE	593970571990500	3190	AHSGJV WTRPL	0.00	75.00
TOTAL CHECK							0.00	150.00
A1003	277160	04/07/09	24735 T SHIRT LADY (THE)	593970571903000	5990	AHS GOLF	0.00	172.00
A1003	277165	04/07/09	25877 TOWE JASON J	593970571990500	3190	THSBJV LCRS 032809	0.00	75.00
A1003	277202	04/15/09	25869 CURRY DOUGLAS	593970571990500	3190	THSGV LCRS 040209	0.00	95.00
A1003	277212	04/15/09	19920 GAY DONALD F	593970571990500	3190	AHSBJVV LCRS 033109	0.00	110.00
A1003	277214	04/15/09	21663 GNIEWEK MARK	593970571990500	3190	THSBV BSBL 040409	0.00	110.00
A1003	277222	04/15/09	24437 HABITZ THOMAS	593970571990500	3190	THSBV BSBL 033109	0.00	55.00
A1003	277222	04/15/09	24437 HABITZ THOMAS	593970571990500	3190	THSBV BSBL 040209	0.00	55.00
TOTAL CHECK							0.00	110.00
A1003	277223	04/15/09	16309 HAPANOWICZ RUSTY	593970571990500	3190	THSBV LCRS 040109	0.00	60.00
A1003	277226	04/15/09	10989 HILLMAN RICHARD	593970571990500	3190	SMSG VLYBL 030409	0.00	57.00
A1003	277226	04/15/09	10989 HILLMAN RICHARD	593970571990500	3190	BMSG VLYBL 030209	0.00	57.00
TOTAL CHECK							0.00	114.00
A1003	277227	04/15/09	13805 HOWELL ANDREW M	593970571990500	3190	AHSBGV TRCK 040209	0.00	65.00
A1003	277234	04/15/09	21444 KACZANDER RICHARD	593970571990500	3190	AHSGV SFTBL 033109	0.00	98.00
A1003	277237	04/15/09	25847 KURCZEWSKI TOMMY D	593970571990500	3190	AHSBGV TRCK 040209	0.00	-65.00
A1003	277237	04/15/09	25847 KURCZEWSKI TOMMY D	593970571990500	3190	AHSBGV TRCK 040209	0.00	65.00
TOTAL CHECK							0.00	0.00
A1003	277241	04/15/09	21817 LAVEIRGE WILFORD	593970571990500	3190	THSBFR BSBL 040109	0.00	47.00
A1003	277241	04/15/09	21817 LAVEIRGE WILFORD	593970571990500	3190	THSBJV BSBL 040409	0.00	96.00
TOTAL CHECK							0.00	143.00
A1003	277242	04/15/09	21231 LIGHT JACK	593970571990500	3190	THSBV BSBL 040209	0.00	55.00
A1003	277249	04/15/09	25552 MELCHING DONALD F	593970571990500	3190	THSGV LCRS 040209	0.00	95.00
A1003	277258	04/15/09	23231 O'DELL SHAWN PATRIC	593970571990500	3190	THSBFR BSBL 040109	0.00	47.00
A1003	277258	04/15/09	23231 O'DELL SHAWN PATRIC	593970571990500	3190	THSBJV BSBL 040409	0.00	96.00
TOTAL CHECK							0.00	143.00
A1003	277264	04/15/09	22336 PALMERLEE ROBERT	593970571990500	3190	AHSGJV WTRPL 031909	0.00	50.00
A1003	277271	04/15/09	24128 RADEN RANDY	593970571990500	3190	THSBV BSBL 033109	0.00	55.00

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FUND - 593 - ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	277280	04/15/09	23167 STACY'S GOLF CENTER	593970571903000	5990	GOLF BALLS FOR ATHE	0.00	1,200.00
A1003	277284	04/15/09	12216 THILMAN JOSEPH E	593970571990500	3190	AHSGV SFTBL 033109	0.00	98.00
A1003	277323	04/21/09	15644 ANN ARBOR HURON BOO	593970571990000	7910	THSGJV TNNS 050209	0.00	75.00
A1003	277323	04/21/09	15644 ANN ARBOR HURON BOO	593970571990000	7910	THSGJV TNNS 042509	0.00	75.00
TOTAL CHECK							0.00	150.00
A1003	277336	04/21/09	25532 CADE GREGORY	593970571990500	3190	AHSBFR BSDL 040209	0.00	47.00
A1003	277336	04/21/09	25532 CADE GREGORY	593970571990500	3190	AHSGJV SFTBL 033109	0.00	78.00
TOTAL CHECK							0.00	125.00
A1003	277341	04/21/09	19958 CREATIVE AWARDS	593970571990000	4910	TRACK RIBBONS	0.00	248.00
A1003	277347	04/21/09	15516 DEE'S SPORT SHOP IN	593970571907000	5990	SPALDING TF1000 WOM	0.00	260.00
A1003	277366	04/21/09	16989 GROVES WATER POLO B	593970571990000	7910	THSGJV WTRPL 042409	0.00	150.00
A1003	277369	04/21/09	19938 HAYES PATRICIA	593970571990500	3190	AHSB LCRS ASSGN FEE	0.00	100.00
A1003	277379	04/21/09	24265 KELLY ROBERT M	593970571990500	3190	THSBJV BSDL 041309	0.00	48.00
A1003	277380	04/21/09	24302 KIRKWOOD VERNEN	593970571990500	3190	AHSGJV SFTBL 033109	0.00	78.00
A1003	277381	04/21/09	25295 KLEIN JASON	593970571990500	3190	SMSB BSKTBL 011209	0.00	56.00
A1003	277393	04/21/09	25868 MCBRIDE PAUL	593970571990500	3190	THSBV BSKTBL 122808	0.00	50.00
A1003	277402	04/21/09	11632 NEWMAN GEORGE C	593970571990500	3190	THSBGV TRCK 041409	0.00	65.00
A1003	277410	04/21/09	21770 PYRAMID SCHOOL PROD	593970571915000	5990	CHAMPION #TC 9" ORA	0.00	29.70
A1003	277410	04/21/09	21770 PYRAMID SCHOOL PROD	593970571902000	5990	CHAMPION #MB22BK NY	0.00	9.98
A1003	277410	04/21/09	21770 PYRAMID SCHOOL PROD	593970571907000	5990	CHAMPION #CBBK BASK	0.00	29.95
TOTAL CHECK							0.00	69.63
A1003	277415	04/21/09	11948 S & S WORLDWIDE	593970571902000	5990	SHIELD W8922 MOUTH	0.00	48.00
A1003	277415	04/21/09	11948 S & S WORLDWIDE	593970571902000	5990	SHIELD W8922007 BLA	0.00	43.20
TOTAL CHECK							0.00	91.20
A1003	277417	04/21/09	23405 SALINE HIGH SCHOOL	593970571990000	7910	THSG WTRPL 041709	0.00	125.00
A1003	277423	04/21/09	12039 SHIVELY KENYON D	593970571990500	3190	THSBGV TRCK 041409	0.00	65.00
A1003	277426	04/21/09	24266 SMITH KENNETH A	593970571990500	3190	AHSBFR BSDL 040209	0.00	47.00
A1003	277433	04/21/09	25033 TASSONI DOMENIC	593970571990500	3190	THSBJV BSDL 041309	0.00	48.00
A1003	277448	04/21/09	13445 YORK BRIAN	593970571990500	3190	THSBV BSDL 041309	0.00	55.00
A1003	277449	04/21/09	25543 YORK KYLE SCOTT	593970571990500	3190	THSBV BSDL 041309	0.00	55.00
A1003	277459	04/28/09	13664 ANACONDA SPORTS INC	593970571902000	5990	PLASTIC WHISTLES	0.00	1.44

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FUND - 593 - ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	277459	04/28/09	13664 ANACONDA SPORTS INC	593970571907000	5990	LANYARDS	0.00	8.64
A1003	277459	04/28/09	13664 ANACONDA SPORTS INC	593970571907000	5990	WHISTLES	0.00	1.44
A1003	277459	04/28/09	13664 ANACONDA SPORTS INC	593970571907000	5990	SCOREBOOKS (20 NAME	0.00	5.78
A1003	277459	04/28/09	13664 ANACONDA SPORTS INC	593970571907000	5990	SCOREBOOKS (20 NAME	0.00	5.78
TOTAL CHECK							0.00	23.08
A1003	277460	04/28/09	15644 ANN ARBOR HURON BOO	593970571990000	7910	THSGVJV WTRPL 05020	0.00	250.00
A1003	277465	04/28/09	24108 BILL FRITZ SPORTS C	593970571912000	5990	BADEN 15-CC PRACTIC	0.00	840.00
A1003	277466	04/28/09	13221 BLOM MICHAEL	593970571990500	3190	AHSBJVV LCERS 042109	0.00	110.00
A1003	277469	04/28/09	16909 BUCKMASTER, RICHARD	593970571990500	3190	AHSBGV TRCK 041409	0.00	65.00
A1003	277470	04/28/09	23933 BUTLER WILLIAM	593970571990500	3190	AHSBV BSBL 041609	0.00	110.00
A1003	277470	04/28/09	23933 BUTLER WILLIAM	593970571990500	3190	THSBV BSBL 041709	0.00	110.00
TOTAL CHECK							0.00	220.00
A1003	277471	04/28/09	25532 CADE GREGORY	593970571990500	3190	THSBJV BSBL 041709	0.00	96.00
A1003	277475	04/28/09	21795 CUNNINGHAM WILLIAM	593970571990500	3190	AHSBV BSBL 041609	0.00	110.00
A1003	277476	04/28/09	25869 CURRY DOUGLAS	593970571990500	3190	THSGV LCERS 041609	0.00	95.00
A1003	277478	04/28/09	23106 DETROIT LAX COMPANY	593970571901000	5990	AHS B LACROSSE	0.00	316.25
A1003	277480	04/28/09	10603 DIMMER WARREN ENTER	593970571910000	5990	J107 5' INSEAM SHOR	0.00	235.50
A1003	277483	04/28/09	22411 DROLET GARY	593970571990500	3190	AHSBV BSBL 041709	0.00	55.00
A1003	277485	04/28/09	22410 DZWIGALSKI CHARLES	593970571990500	3190	THSBV BSBL 041709	0.00	110.00
A1003	277497	04/28/09	16989 GROVES WATER POLO B	593970571990000	7910	AHSGJV WTRPL 042409	0.00	150.00
A1003	277498	04/28/09	19938 HAYES PATRICIA	593970571990500	3190	AHSGJV LCERS 041509	0.00	95.00
A1003	277499	04/28/09	24584 HOOKER JACK R	593970571990500	3190	AHSGJV LCERS 041509	0.00	95.00
A1003	277500	04/28/09	13805 HOWELL ANDREW M	593970571990500	3190	AHSBGV TRCK 041409	0.00	65.00
A1003	277506	04/28/09	24986 JORDANO GRAPHICS	593970571906000	5990	AHS SWIM UPDATES	0.00	109.00
A1003	277507	04/28/09	24265 KELLY ROBERT M	593970571990500	3190	AHSBFR BSBL 041809	0.00	94.00
A1003	277508	04/28/09	24302 KIRKWOOD VERNEN	593970571990500	3190	THSBJV BSBL 041709	0.00	96.00
A1003	277513	04/28/09	25899 LEWIS STEVEN M	593970571990500	3190	THSBJV BSBL 041609	0.00	48.00
A1003	277520	04/28/09	23342 MASTRACCI JEFFREY H	593970571990500	3190	THSBV LCERS 041709	0.00	60.00
A1003	277521	04/28/09	11399 J A PRESTON	593970571914000	5990	ATHENS TRAINING RM	0.00	472.07

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FUND - 593 - ATHLETIC FUND

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A1003	277533	04/28/09	25019 MYERS AUSTIN J	593970571990500	3190	THSGV WTRPL 041509	0.00	75.00
A1003	277542	04/28/09	18761 OKEMOS HIGH SCHOOL	593970571990000	7910	AHSGV LCRS 050209	0.00	250.00
A1003	277546	04/28/09	25890 PEEL MICHAEL S	593970571990500	3190	THSGV LCRS 042009	0.00	95.00
A1003	277548	04/28/09	25886 PETRILL JASON M	593970571990500	3190	AHSBFR BSDL 041309	0.00	47.00
A1003	277549	04/28/09	12537 PETRILL MARTIN D	593970571990500	3190	THSBJV BSDL 041809	0.00	96.00
A1003	277555	04/28/09	21630 ALL AMERICAN SPORTS	593970571902000	4120	08/09 RECONDIT/BAKE	0.00	1,100.95
A1003	277555	04/28/09	21630 ALL AMERICAN SPORTS	593970571902000	4120	08/09 RECONDIT/BAKE	0.00	44.12
A1003	277555	04/28/09	21630 ALL AMERICAN SPORTS	593970571902000	4120	08/09 RECONDIT/SMIT	0.00	1,399.45
A1003	277555	04/28/09	21630 ALL AMERICAN SPORTS	593970571902000	4120	08/09 RECONDIT/SMIT	0.00	37.97
A1003	277555	04/28/09	21630 ALL AMERICAN SPORTS	593970571902000	4120	2008/09 RECONDITION	0.00	3,584.00
A1003	277555	04/28/09	21630 ALL AMERICAN SPORTS	593970571902000	4120	2008/09 RECONDITION	0.00	339.70
A1003	277555	04/28/09	21630 ALL AMERICAN SPORTS	593970571902000	4120	08/09 RECONDIT/LARS	0.00	1,780.12
A1003	277555	04/28/09	21630 ALL AMERICAN SPORTS	593970571902000	4120	08/09 RECONDIT/LARS	0.00	41.85
A1003	277555	04/28/09	21630 ALL AMERICAN SPORTS	593970571902000	5990	RIDDELL SHOULDER PA	0.00	630.00
A1003	277555	04/28/09	21630 ALL AMERICAN SPORTS	593970571902000	5990	RIDDELL SHOULDER PA	0.00	630.00
A1003	277555	04/28/09	21630 ALL AMERICAN SPORTS	593970571902000	5990	RIDDELL SHOULDER PA	0.00	630.00
A1003	277555	04/28/09	21630 ALL AMERICAN SPORTS	593970571902000	5990	RIDDELL SHOULDER PA	0.00	822.00
A1003	277555	04/28/09	21630 ALL AMERICAN SPORTS	593970571902000	5990	RIDDELL SHOULDER PA	0.00	137.00
A1003	277555	04/28/09	21630 ALL AMERICAN SPORTS	593970571902000	5990	RIDDELL SHOULDER PA	0.00	274.00
A1003	277555	04/28/09	21630 ALL AMERICAN SPORTS	593970571902000	5990	RIDDELL SHOULDER PA	0.00	274.00
A1003	277555	04/28/09	21630 ALL AMERICAN SPORTS	593970571902000	5990	RIDDELL SHOULDER PA	0.00	137.00
A1003	277555	04/28/09	21630 ALL AMERICAN SPORTS	593970571902000	5990	RIDDELL GIRDLES GWP	0.00	527.76
A1003	277555	04/28/09	21630 ALL AMERICAN SPORTS	593970571902000	5990	PAIR RIDDELL THIGH	0.00	266.40
A1003	277555	04/28/09	21630 ALL AMERICAN SPORTS	593970571902000	5990	PR RIDDELL KNEE PAD	0.00	228.00
A1003	277555	04/28/09	21630 ALL AMERICAN SPORTS	593970571902000	5990	RIDDELL BACK PLATES	0.00	71.82
A1003	277555	04/28/09	21630 ALL AMERICAN SPORTS	593970571902000	5990	RIDDELL BICEP PADS	0.00	196.44
A1003	277555	04/28/09	21630 ALL AMERICAN SPORTS	593970571902000	5990	RIDDELL RIB VESTS #	0.00	217.36
A1003	277555	04/28/09	21630 ALL AMERICAN SPORTS	593970571902000	5990	RIDDELL POWER FLACK	0.00	201.48
TOTAL CHECK							0.00	13,571.42
A1003	277556	04/28/09	22423 ROSPIERSKI LARRY	593970571990500	3190	AHSBV BSDL 041709	0.00	55.00
A1003	277558	04/28/09	23405 SALINE HIGH SCHOOL	593970571990000	7910	AHSGV WTRPL 041709	0.00	125.00
A1003	277559	04/28/09	25518 SAVALLE ANTHONY M	593970571990500	3190	THSBJV BSDL 041809	0.00	96.00
A1003	277560	04/28/09	11978 SCHIMA DONALD E	593970571990500	3190	THSGV LCRS 042009	0.00	95.00
A1003	277564	04/28/09	25716 SCULLY MARTIN J	593970571990500	3190	AHSGJV WTRPL 041509	0.00	75.00
A1003	277566	04/28/09	20715 SIGNATURE SPORTS &	593970571901000	5990	NIKE BALTIMORE JERS	0.00	2,520.00
A1003	277566	04/28/09	20715 SIGNATURE SPORTS &	593970571901000	5990	NIKE BALTIMORE SHOR	0.00	1,155.00
A1003	277566	04/28/09	20715 SIGNATURE SPORTS &	593970571901000	5990	ESTIMATED SHIPPING/	0.00	10.00
A1003	277566	04/28/09	20715 SIGNATURE SPORTS &	593970571907000	5990	THS BASEBALL JERSEY	0.00	376.00
TOTAL CHECK							0.00	4,061.00
A1003	277574	04/28/09	25033 TASSONI DOMENIC	593970571990500	3190	AHSBFR BSDL 041809	0.00	94.00

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FUND - 593 - ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	277576	04/28/09	12225 TORVINEN ELAINE M	593970571990500	3190	THSGV LCRS 041609	0.00	95.00
A1003	277734	05/05/09	21770 PYRAMID SCHOOL PROD	593970571902000	5990	CHAMPION #KT1 FIELD	0.00	3.78
A1003	277740	05/05/09	21630 ALL AMERICAN SPORTS	593970571902000	5990	41139 RIDDELL REVOL	0.00	2,502.36
TOTAL CASH ACCOUNT							0.00	32,171.36
TOTAL FUND							0.00	32,171.36
TOTAL REPORT							0.00	3,069,573.20