

PENTAMATION ENTERPRISES, INC.
 DATE: 09/28/2009
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TROY SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='10' and transact.period='2' and transact.fund in ('101','120','122','129','304','306','307','394','
 ACCOUNTING PERIOD: 3/10

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
A1003	279172	V 06/30/09	10125	ARROW UNIFORM RENTA	101090271390000	3190	RENTALS OF MECHANIC	0.00	-19.73
A1003	279172	V 06/30/09	10125	ARROW UNIFORM RENTA	101090271390000	3190	RENTALS OF MECHANIC	0.00	-19.73
A1003	279172	V 06/30/09	10125	ARROW UNIFORM RENTA	101090271390000	3190	RENTALS OF MECHANIC	0.00	-89.87
A1003	279172	V 06/30/09	10125	ARROW UNIFORM RENTA	101090271390000	3190	RENTALS OF MECHANIC	0.00	-19.73
A1003	279172	V 06/30/09	10125	ARROW UNIFORM RENTA	101090271390000	3190	RENTALS OF MECHANIC	0.00	-19.73
A1003	279172	V 06/30/09	10125	ARROW UNIFORM RENTA	101090271390000	3190	RENTALS OF MECHANIC	0.00	-89.87
A1003	279172	V 06/30/09	10125	ARROW UNIFORM RENTA	101090271390000	3190	RENTALS OF MECHANIC	0.00	-48.16
A1003	279172	V 06/30/09	10125	ARROW UNIFORM RENTA	101090271390000	3190	RENTALS OF MECHANIC	0.00	-48.16
TOTAL CHECK							0.00	-354.98	
A1003	279939	08/04/09	13227	A T & T	101944261090000	3410	24882831957329/EDMU	0.00	41.87
A1003	279940	08/04/09	13227	A T & T	101200261030000	3410	24882896977105/NILE	0.00	30.65
A1003	279940	08/04/09	13227	A T & T	101203261030000	3410	24882896977105/NILE	0.00	26.03
A1003	279940	08/04/09	13227	A T & T	101944261020600	3410	24882896977105/NILE	0.00	90.27
A1003	279940	08/04/09	13227	A T & T	101944261020700	3410	24882896977105/NILE	0.00	37.78
TOTAL CHECK							0.00	184.73	
A1003	279941	08/04/09	13227	A T & T	101944261090000	3410	24826711862599/PHIL	0.00	28.29
A1003	279945	08/04/09	13980	A T & T CORP	101944261090000	3410	0513446855001/POCHO	0.00	33.69
A1003	279947	08/04/09	13981	A T & T MOBILITY NA	101944261001700	3410	830118533 HAMILTON	0.00	10.54
A1003	279947	08/04/09	13981	A T & T MOBILITY NA	101944261001600	3410	830118533 BARNARD	0.00	10.54
A1003	279947	08/04/09	13981	A T & T MOBILITY NA	101944261000900	3410	830118533 WATTLES	0.00	10.54
A1003	279947	08/04/09	13981	A T & T MOBILITY NA	101200261030000	3410	830118533 NILES	0.00	4.58
A1003	279947	08/04/09	13981	A T & T MOBILITY NA	101206261030000	3410	830118533 NILES	0.00	13.76
A1003	279947	08/04/09	13981	A T & T MOBILITY NA	101944261000500	3410	830118533 T UNION	0.00	87.40
A1003	279947	08/04/09	13981	A T & T MOBILITY NA	101944261000800	3410	830118533 LEONARD	0.00	40.99
A1003	279947	08/04/09	13981	A T & T MOBILITY NA	101944261005300	3410	830118533 BOULAN	0.00	10.54
A1003	279947	08/04/09	13981	A T & T MOBILITY NA	101944261090000	3410	830118533 M & O	0.00	44.26
A1003	279947	08/04/09	13981	A T & T MOBILITY NA	101944261005200	3410	830118533 LARSON	0.00	10.54
A1003	279947	08/04/09	13981	A T & T MOBILITY NA	101944261015000	3410	830118533 CO	0.00	383.14
A1003	279947	08/04/09	13981	A T & T MOBILITY NA	101944261005100	3410	830118533 SMITH	0.00	5.27
A1003	279947	08/04/09	13981	A T & T MOBILITY NA	101944261001500	3410	830118533 BEMIS	0.00	10.54
A1003	279947	08/04/09	13981	A T & T MOBILITY NA	101944261005000	3410	830118533 BAKER	0.00	11.99
A1003	279947	08/04/09	13981	A T & T MOBILITY NA	101944261001400	3410	830118533 WASS	0.00	26.17
A1003	279947	08/04/09	13981	A T & T MOBILITY NA	101203261030000	3410	830118533 NILES	0.00	9.18
A1003	279947	08/04/09	13981	A T & T MOBILITY NA	101944261007100	3410	830118533 AHS	0.00	207.18
A1003	279947	08/04/09	13981	A T & T MOBILITY NA	101944261001300	3410	830118533 MARTELL	0.00	10.54
A1003	279947	08/04/09	13981	A T & T MOBILITY NA	101944261000700	3410	830118533 MORSE	0.00	10.54
A1003	279947	08/04/09	13981	A T & T MOBILITY NA	101944261001200	3410	830118533 COSTELLO	0.00	51.15
A1003	279947	08/04/09	13981	A T & T MOBILITY NA	101944261001100	3410	830118533 SCHROEDER	0.00	10.54
A1003	279947	08/04/09	13981	A T & T MOBILITY NA	101944261007000	3410	830118533 THS	0.00	120.25
A1003	279947	08/04/09	13981	A T & T MOBILITY NA	101944261001000	3410	830118533 HILL	0.00	26.13
TOTAL CHECK							0.00	1,126.31	
A1003	279948	08/04/09	13981	A T & T MOBILITY NA	101944261057000	3410	THEATRE 06/02-07/01	0.00	85.82
A1003	279948	08/04/09	13981	A T & T MOBILITY NA	101944261057100	3410	THEATRE 06/02-07/01	0.00	85.82
TOTAL CHECK							0.00	171.64	
A1003	279952	08/04/09	25715	AQUATIC SOURCE LLC	101902261007000	3190	OPEN PURCHASE ORDER	0.00	132.16

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	279952	08/04/09	25715 AQUATIC SOURCE LLC	101902261007000	4110	PROVIDE MATERIAL AN	0.00	4,400.00
A1003	279952	08/04/09	25715 AQUATIC SOURCE LLC	101902261007000	3190	REMOVE FILTER SAND	0.00	4,000.00
TOTAL CHECK							0.00	8,532.16
A1003	279954	08/04/09	13176 BARNES & NOBLE	101400221011300	5990	A HANDBOOK FOR CLAS	0.00	511.20
A1003	279954	08/04/09	13176 BARNES & NOBLE	101400221011300	5990	CLASSROOM INSTRUCTI	0.00	199.60
TOTAL CHECK							0.00	710.80
A1003	279955	08/04/09	20512 M & M IRISH ENTERPR	101904261870000	5990	OPEN PURCHASE ORDER	0.00	26.50
A1003	279956	08/04/09	15417	101	L4716	K+ REFUND	0.00	400.00
A1003	279961	08/04/09	15417	101	L4716	SYS CHARGE ERROR RE	0.00	200.00
A1003	279963	08/04/09	10411 CITY ANIMATION CO	101790225850100	4120	UPPER COVER CAMERA	0.00	80.00
A1003	279963	08/04/09	10411 CITY ANIMATION CO	101790225850100	4120	SHIPPING	0.00	15.00
TOTAL CHECK							0.00	95.00
A1003	279964	08/04/09	14536 CLARK HILL PLC	101101231023500	3170	CAREER CTR LEASE	0.00	1,025.00
A1003	279966	08/04/09	19671 CONVERGENT TECHNOLO	101668252034000	3150	ERATE SERVICES FOR	0.00	800.00
A1003	279971	08/04/09	25880 DIRECT ENERGY MARKE	101942261016000	5520	SVCS BLDG	0.00	4,957.98
A1003	279972	08/04/09	18437 DOUBLEJACK ELECTRIC	101946261035100	3911	REMOVE DAMAGED SITE	0.00	7,508.00
A1003	279973	08/04/09	10042	101200000100000	R1310	SUMMER SCHOOL REFUN	0.00	219.00
A1003	279984	08/04/09	12110 GRAYBAR ELECTRIC CO	101905261805200	5990	OPEN PURCHASE ORDER	0.00	243.78
A1003	279989	08/04/09	10927 HANNON LINDA	101700283085400	2410	HLTH REIM 7/08-6/09	0.00	1,805.82
A1003	279992	08/04/09	25661 HERCULES & HERCULES	101905261805500	5990	OPEN PURCHASE ORDER	0.00	928.84
A1003	279992	08/04/09	25661 HERCULES & HERCULES	101905261805500	5990	OPEN PURCHASE ORDER	0.00	8,208.75
TOTAL CHECK							0.00	9,137.59
A1003	279995	08/04/09	15997 HOME DEPOT U S A I	101570221057000	5990	THEATRE	0.00	21.14
A1003	279995	08/04/09	15997 HOME DEPOT U S A I	101570221057000	5990	THEATRE	0.00	1,000.26
A1003	279995	08/04/09	15997 HOME DEPOT U S A I	101902261849900	5990	OPEN PURCHASE ORDER	0.00	87.09
A1003	279995	08/04/09	15997 HOME DEPOT U S A I	101904261870000	5990	OPEN PURCHASE ORDER	0.00	117.51
A1003	279995	08/04/09	15997 HOME DEPOT U S A I	101902261849900	5990	OPEN PURCHASE ORDER	0.00	24.65
A1003	279995	08/04/09	15997 HOME DEPOT U S A I	101902261849900	5990	OPEN PURCHASE ORDER	0.00	9.88
A1003	279995	08/04/09	15997 HOME DEPOT U S A I	101902261849900	5990	OPEN PURCHASE ORDER	0.00	52.88
TOTAL CHECK							0.00	1,313.41
A1003	279997	08/04/09	23986 INACOMP TECHNICAL S	101790225022000	3190	OPEN PO FOR SERVICE	0.00	862.00
A1003	280000	08/04/09	21417 JOHN DEERE LANDSCAP	101904261870000	5990	OPEN PURCHASE ORDER	0.00	266.49
A1003	280000	08/04/09	21417 JOHN DEERE LANDSCAP	101904261870000	5990	OPEN PURCHASE ORDER	0.00	59.41
TOTAL CHECK							0.00	325.90
A1003	280002	08/04/09	11096 CHESTER LIMITED INC	101902261862000	5990	OPEN PURCHASE ORDER	0.00	69.72

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A1003	280009	08/04/09	19405 A P C	101790225022000	3190	OPEN PO FOR SERVICE	0.00	1,153.45
A1003	280011	08/04/09	11309 MADISON POWER SYSTE	101905261870000	5990	HOSE FITTINGS	0.00	11.85
A1003	280018	08/04/09	19587 MI STATE OF DISBURS	101	L4519	DED: 4060 FRIEND/CT	0.00	230.57
A1003	280019	08/04/09	11492 MIDWEST GOLF & TURF	101904261870000	5990	OPEN PURCHASE ORDER	0.00	104.62
A1003	280024	08/04/09	11598 NATL LADDER & SCAFF	101904261870000	4120	OPEN PURCHASE ORDER	0.00	89.60
A1003	280028	08/04/09	11678 OAKLAND CTY TREASUR	101948259020900	7610	TAX ADJUSTMENT	0.00	22,958.63
A1003	280028	08/04/09	11678 OAKLAND CTY TREASUR	101668000100000	R1114	TAX ADJUSTMENT	0.00	-3,629.59
A1003	280028	08/04/09	11678 OAKLAND CTY TREASUR	101668000100000	R1110	TAX ADJUSTMENT	0.00	-13,403.21
TOTAL CHECK							0.00	5,925.83
A1003	280029	08/04/09	24685 MAYFAIR INSURANCE A	101905261800150	2840	CUSTODIANS	0.00	6,630.97
A1003	280029	08/04/09	24685 MAYFAIR INSURANCE A	101200226093960	2840	NON REPS	0.00	41.17
A1003	280029	08/04/09	24685 MAYFAIR INSURANCE A	101400232090230	2840	ADMINISTRATORS	0.00	71.25
A1003	280029	08/04/09	24685 MAYFAIR INSURANCE A	101902261840550	2840	MAINTENANCE	0.00	53.83
A1003	280029	08/04/09	24685 MAYFAIR INSURANCE A	101070219094260	2840	TEACHER AIDES	0.00	77.58
A1003	280029	08/04/09	24685 MAYFAIR INSURANCE A	101071241094040	2840	SECRETARIES	0.00	2,982.98
A1003	280029	08/04/09	24685 MAYFAIR INSURANCE A	101090271391050	2840	TRANSPORTATION	0.00	3,494.40
A1003	280029	08/04/09	24685 MAYFAIR INSURANCE A	101070113007010	2840	TEACHERS	0.00	1,437.66
TOTAL CHECK							0.00	14,789.84
A1003	280031	08/04/09	10042	101200000100000	R1310	ADULT ED REFUND	0.00	219.00
A1003	280034	08/04/09	19560 PREMIER SCHOOL AGEN	101074113007400	3610	IAE STUDENT AGENDAS	0.00	2,104.40
A1003	280046	08/04/09	25393 SIRSI DYNIX	101180222034000	3190	IAE/TRACKING BARCOD	0.00	24.00
A1003	280050	08/04/09	25980 WRIGHT EXPRESS FINA	101902261395500	5710	PURCHASE GAS FOR DI	0.00	1,176.51
A1003	280050	08/04/09	25980 WRIGHT EXPRESS FINA	101904261870000	5710	OPEN PURCHASE ORDER	0.00	1,662.67
TOTAL CHECK							0.00	2,839.18
A1003	280052	08/04/09	24735 T SHIRT LADY (THE)	101071113351300	5110	AHS BAND PONCHOS	0.00	455.00
A1003	280054	08/04/09	12878 THALNER ELECTRONIC	101180222648900	4120	MASTER SCALA REPAIR	0.00	340.00
A1003	280054	08/04/09	12878 THALNER ELECTRONIC	101180222648900	4120	SCALA PLAYER REPAIR	0.00	492.50
TOTAL CHECK							0.00	832.50
A1003	280069	08/11/09	13227 A T & T	101944261007000	3410	24895262017009/THS	0.00	667.39
A1003	280070	08/11/09	13227 A T & T	101944261001400	3410	24887930662147/WASS	0.00	112.26
A1003	280071	08/11/09	13227 A T & T	101944261005000	3410	24874009767665/BAKE	0.00	84.87
A1003	280072	08/11/09	13227 A T & T	101944261001000	3410	24874003011607/HILL	0.00	36.47
A1003	280073	08/11/09	13227 A T & T	101944261090000	3410	24874002399557/MILE	0.00	28.38

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A1003	280074	08/11/09	13980 A T & T CORP	101944261090000	3410	0504011273001/HAUFF	0.00	31.57
A1003	280075	08/11/09	13980 A T & T CORP	101944261090000	3410	0534623702001/MILET	0.00	31.57
A1003	280076	08/11/09	13637 ADOMATIS MELODY	101	A1031	0910 START UP P CAS	0.00	300.00
A1003	280077	08/11/09	24484 AIG/AMERICAN GENERA	101	L4557	AUG 2009 PREM	0.00	1,025.43
A1003	280078	08/11/09	25715 AQUATIC SOURCE LLC	101902261007000	3190	OPEN PURCHASE ORDER	0.00	1,507.40
A1003	280078	08/11/09	25715 AQUATIC SOURCE LLC	101905261860100	4110	POOL REPAIRS AT TRO	0.00	2,250.00
A1003	280078	08/11/09	25715 AQUATIC SOURCE LLC	101902261007000	3190	OPEN PURCHASE ORDER	0.00	88.00
TOTAL CHECK							0.00	3,845.40
A1003	280080	08/11/09	10138 AUDIO SENTRY CORP	101905261801400	4110	OPEN PURCHASE ORDER	0.00	220.00
A1003	280081	08/11/09	25914 BALTIMORE AIRCOIL C	101902261863000	5990	PROVIDE A 1 HP, 200	0.00	1,605.00
A1003	280082	08/11/09	24698 BARGER DENISE	101	A1031	0910 START UP P CAS	0.00	300.00
A1003	280083	08/11/09	24697 BARRY LISA	101	A1031	0910 START UP P CAS	0.00	300.00
A1003	280085	08/11/09	24211 BEST PLUMBING SPECI	101902261862500	5990	OPEN PURCHASE ORDER	0.00	209.60
A1003	280085	08/11/09	24211 BEST PLUMBING SPECI	101902261862500	5990	OPEN PURCHASE ORDER	0.00	104.80
TOTAL CHECK							0.00	314.40
A1003	280086	08/11/09	17153 BILL VIVIANO INC	101902261860100	4110	EMERGENCY REPAIR -	0.00	6,900.00
A1003	280087	08/11/09	10342 C & M ASSOCIATES IN	101902261860100	4110	REPLACE OBSOLETE DE	0.00	979.00
A1003	280088	08/11/09	10398 CHILDRESS RACHEL	101	A1031	0910 START UP P CAS	0.00	300.00
A1003	280089	08/11/09	13733 CITIZENS MANAGEMENT	101053112005310	2840	BOULAN	0.00	630.59
A1003	280089	08/11/09	13733 CITIZENS MANAGEMENT	101050112005010	2840	BAKER	0.00	345.36
A1003	280089	08/11/09	13733 CITIZENS MANAGEMENT	101070113353060	2840	THS	0.00	410.51
A1003	280089	08/11/09	13733 CITIZENS MANAGEMENT	101090271391050	2840	TRANSP	0.00	1,798.94
A1003	280089	08/11/09	13733 CITIZENS MANAGEMENT	101007125387010	2840	ESL	0.00	199.81
A1003	280089	08/11/09	13733 CITIZENS MANAGEMENT	101905261800150	2840	CUSTODIAL	0.00	3,432.61
A1003	280089	08/11/09	13733 CITIZENS MANAGEMENT	101905261800471	2840	CUSTODIAL	0.00	1,397.00
TOTAL CHECK							0.00	8,214.82
A1003	280090	08/11/09	14536 CLARK HILL PLC	101101231023500	3170	SP ED 063009	0.00	594.00
A1003	280090	08/11/09	14536 CLARK HILL PLC	101101231023500	3170	LABOR 063009	0.00	2,061.00
A1003	280090	08/11/09	14536 CLARK HILL PLC	101101231023500	3170	GENERAL 063009	0.00	198.00
A1003	280090	08/11/09	14536 CLARK HILL PLC	101101231023500	3170	SEC 23 PROP 63009	0.00	725.00
A1003	280090	08/11/09	14536 CLARK HILL PLC	101101231023500	3170	GENERAL 063009	0.00	390.00
A1003	280090	08/11/09	14536 CLARK HILL PLC	101101231023500	3170	PRIVATIZATION 05310	0.00	7,286.00
A1003	280090	08/11/09	14536 CLARK HILL PLC	101101231023500	3170	LABOR 05-31-09	0.00	2,244.00
A1003	280090	08/11/09	14536 CLARK HILL PLC	101101231023500	3170	GENERAL 05-31-09	0.00	1,102.50
A1003	280090	08/11/09	14536 CLARK HILL PLC	101101231023500	3170	SP ED 05-31-09	0.00	198.00
A1003	280090	08/11/09	14536 CLARK HILL PLC	101101231023500	3170	PRIVATIZATION 06300	0.00	16,180.00
TOTAL CHECK							0.00	30,978.50

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A1003	280091	08/11/09	10486 H P PRODUCTS	101905261805100	5990	OPEN PURCHASE ORDER	0.00	394.00
A1003	280092	08/11/09	21879 D J CONLEY ASSOCIAT	101902261862000	5990	OPEN PURCHASE ORDER	0.00	68.60
A1003	280093	08/11/09	10564 DELTA SYSTEMS CO IN	101074113325600	5110	978-0-07-141635-1 H	0.00	11.95
A1003	280093	08/11/09	10564 DELTA SYSTEMS CO IN	101074113325600	5110	SHIPPING	0.00	29.48
A1003	280093	08/11/09	10564 DELTA SYSTEMS CO IN	101074113325600	5110	978-0-9790091-6-7 V	0.00	29.95
A1003	280093	08/11/09	10564 DELTA SYSTEMS CO IN	101074113325600	5110	978-0-9650980-3-8 M	0.00	21.95
A1003	280093	08/11/09	10564 DELTA SYSTEMS CO IN	101074113325600	5110	978-970-220-027-7 S	0.00	5.50
A1003	280093	08/11/09	10564 DELTA SYSTEMS CO IN	101074113325600	5110	978-0-9790091-1-2 U	0.00	29.95
A1003	280093	08/11/09	10564 DELTA SYSTEMS CO IN	101074113325600	5110	978-0-0607-4896-8 H	0.00	55.00
A1003	280093	08/11/09	10564 DELTA SYSTEMS CO IN	101074113325600	5110	978-0-07-142270-3 C	0.00	10.95
A1003	280093	08/11/09	10564 DELTA SYSTEMS CO IN	101074113325600	5110	978-607-400-1396 EL	0.00	29.95
A1003	280093	08/11/09	10564 DELTA SYSTEMS CO IN	101074113325600	5110	978-0-935301-84-7 C	0.00	30.50
A1003	280093	08/11/09	10564 DELTA SYSTEMS CO IN	101074113325600	5110	978-0-07-147658-4 S	0.00	19.95
TOTAL CHECK							0.00	275.13
A1003	280094	08/11/09	25880 DIRECT ENERGY MARKE	101942261090000	5520	GROUNDS	0.00	591.00
A1003	280094	08/11/09	25880 DIRECT ENERGY MARKE	101942261001100	5520	SCHROEDER	0.00	2,406.22
A1003	280094	08/11/09	25880 DIRECT ENERGY MARKE	101942261000500	5520	T UNION	0.00	1,776.30
A1003	280094	08/11/09	25880 DIRECT ENERGY MARKE	101942261005100	5520	SMITH	0.00	2,668.76
A1003	280094	08/11/09	25880 DIRECT ENERGY MARKE	101942261000800	5520	LEONARD	0.00	1,762.45
A1003	280094	08/11/09	25880 DIRECT ENERGY MARKE	101942261000300	5520	PURCHASING	0.00	506.57
A1003	280094	08/11/09	25880 DIRECT ENERGY MARKE	101942261015000	5520	C/O	0.00	1,403.63
A1003	280094	08/11/09	25880 DIRECT ENERGY MARKE	101942261007400	5520	IAE	0.00	2,018.37
A1003	280094	08/11/09	25880 DIRECT ENERGY MARKE	101942261001200	5520	COSTELLO	0.00	1,625.25
TOTAL CHECK							0.00	14,758.55
A1003	280095	08/11/09	18437 DOUBLEJACK ELECTRIC	101902261871000	4110	REPAIR SITE LIGHT A	0.00	3,575.00
A1003	280096	08/11/09	14200 ELEVATOR TECHNOLOGY	101902261007000	4110	REPLACE STAGE LIFT	0.00	1,905.00
A1003	280097	08/11/09	25978 ENVIRO CLEAN SERVIC	101905261800100	3193	JULY 09 CLEANING	0.00	229,674.96
A1003	280099	08/11/09	12565 FRYE MARY ELLEN	101	A1031	0910 START UP P CAS	0.00	300.00
A1003	280100	08/11/09	10801 GARRETT DR JUDITH	101	A1031	0910 START UP P CAS	0.00	300.00
A1003	280101	08/11/09	25625 GLASCO CORPORATION	101902261866500	5990	OPEN PURCHASE ORDER	0.00	60.00
A1003	280103	08/11/09	10914 HAEZEBROUCK-DOWNIE	101	A1031	0910 START UP P CAS	0.00	300.00
A1003	280105	08/11/09	10940 HARTSIG SUPPLY CO I	101902261862500	5990	OPEN PURCHASE ORDER	0.00	37.61
A1003	280105	08/11/09	10940 HARTSIG SUPPLY CO I	101902261862500	5990	OPEN PURCHASE ORDER	0.00	619.54
A1003	280105	08/11/09	10940 HARTSIG SUPPLY CO I	101902261862500	5990	OPEN PURCHASE ORDER	0.00	156.07
A1003	280105	08/11/09	10940 HARTSIG SUPPLY CO I	101902261862500	5990	OPEN PURCHASE ORDER	0.00	448.64
A1003	280105	08/11/09	10940 HARTSIG SUPPLY CO I	101902261862500	5990	OPEN PURCHASE ORDER	0.00	53.05
A1003	280105	08/11/09	10940 HARTSIG SUPPLY CO I	101902261862500	5990	SHIPPING AND HANDLI	0.00	18.70
TOTAL CHECK							0.00	1,333.61
A1003	280106	08/11/09	16814 HAUFF GARY	101944261090000	3410	REIMB	0.00	45.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	280107	08/11/09	12090 HUGO SOLOMON & SONS	101902261866000	5990	OPEN PURCHASE ORDER	0.00	109.00
A1003	280108	08/11/09	24203 HUNSBERGER JUDY	101	A1031	0910 START UP P CAS	0.00	300.00
A1003	280110	08/11/09	22248 INDUSTRIAL CLEANING	101905261805100	5990	OPEN PURCHASE ORDER	0.00	258.32
A1003	280113	08/11/09	11115 J KALTZ & CO	101902261860300	5990	OPEN PURCHASE ORDER	0.00	664.89
A1003	280115	08/11/09	25809 KIMBERLY TIRE & WHE	101904261870000	4130	OPEN PURCHASE ORDER	0.00	15.00
A1003	280115	08/11/09	25809 KIMBERLY TIRE & WHE	101904261870000	4130	OPEN PURCHASE ORDER	0.00	211.50
A1003	280115	08/11/09	25809 KIMBERLY TIRE & WHE	101904261870000	4130	OPEN PURCHASE ORDER	0.00	174.00
TOTAL CHECK							0.00	400.50
A1003	280117	08/11/09	25090 LYNDIA.COM	101790113071200	5110	ONLINE TRAINING LIB	0.00	375.00
A1003	280118	08/11/09	13228 M C M ELECTRONICS	101180222648900	4120	PYTHON GLUE-TECH DE	0.00	4.97
A1003	280120	08/11/09	19094 MADISON ELECTRIC CO	101902261861500	5990	OPEN PURCHASE ORDER	0.00	627.97
A1003	280120	08/11/09	19094 MADISON ELECTRIC CO	101902261861500	5990	OPEN PURCHASE ORDER	0.00	247.50
A1003	280120	08/11/09	19094 MADISON ELECTRIC CO	101902261861500	5990	OPEN PURCHASE ORDER	0.00	57.27
A1003	280120	08/11/09	19094 MADISON ELECTRIC CO	101902261861500	5990	OPEN PURCHASE ORDER	0.00	103.95
A1003	280120	08/11/09	19094 MADISON ELECTRIC CO	101902261861500	5990	OPEN PURCHASE ORDER	0.00	83.19
TOTAL CHECK							0.00	1,119.88
A1003	280121	08/11/09	11350 MATHERS PAMELA	101	A1031	0910 START UP P CAS	0.00	300.00
A1003	280122	08/11/09	23537 METROPOLITAN PUBLIS	101050241031000	5910	#TSD-0408 BOOK RECE	0.00	84.00
A1003	280122	08/11/09	23537 METROPOLITAN PUBLIS	101050241031000	5910	#TSD-0409 LOCKER CO	0.00	68.00
A1003	280122	08/11/09	23537 METROPOLITAN PUBLIS	101	A1700	EMERGENCY CARDS PKG	0.00	980.00
A1003	280122	08/11/09	23537 METROPOLITAN PUBLIS	101070113007000	5110	BUILDING DEPARTURE	0.00	62.00
A1003	280122	08/11/09	23537 METROPOLITAN PUBLIS	101050241031000	5910	#050-0405 STUDENT R	0.00	147.00
A1003	280122	08/11/09	23537 METROPOLITAN PUBLIS	101050241031000	5910	#050-0401 PTO RECEI	0.00	106.00
A1003	280122	08/11/09	23537 METROPOLITAN PUBLIS	101050241031000	5910	#050-0406 FINE NOTI	0.00	110.00
TOTAL CHECK							0.00	1,557.00
A1003	280125	08/11/09	11541 M T I ENTERPRISES I	101070113354300	5110	TROYHIGH-LITTLE WOM	0.00	400.00
A1003	280126	08/11/09	11541 M T I ENTERPRISES I	101070113354300	5110	TROYHI-WESTSIDE STO	0.00	400.00
A1003	280127	08/11/09	11614 NATL TIME & SIGNAL	101902261860500	4910	OPEN PURCHASE ORDER	0.00	157.00
A1003	280127	08/11/09	11614 NATL TIME & SIGNAL	101902261860500	4910	OPEN PURCHASE ORDER	0.00	338.00
A1003	280127	08/11/09	11614 NATL TIME & SIGNAL	101902261860500	4910	OPEN PURCHASE ORDER	0.00	112.50
A1003	280127	08/11/09	11614 NATL TIME & SIGNAL	101902261860500	4910	OPEN PURCHASE ORDER	0.00	125.64
A1003	280127	08/11/09	11614 NATL TIME & SIGNAL	101902261860500	4910	OPEN PURCHASE ORDER	0.00	217.00
A1003	280127	08/11/09	11614 NATL TIME & SIGNAL	101902261860500	4910	OPEN PURCHASE ORDER	0.00	217.00
A1003	280127	08/11/09	11614 NATL TIME & SIGNAL	101902261860500	4910	OPEN PURCHASE ORDER	0.00	217.00
TOTAL CHECK							0.00	1,384.14
A1003	280128	08/11/09	23956 NETECH CORP	101790225022000	3190	1 YEAR MAINTENANCE	0.00	18,150.00
A1003	280129	08/11/09	11662 O'HARA RONALD	101	A1031	0910 START UP P CAS	0.00	300.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	280130	08/11/09	12494 OAKLAND COMMUNITY C	101070113020300	3710	OCALC-TROYHIGH	0.00	601.00
A1003	280130	08/11/09	12494 OAKLAND COMMUNITY C	101071113020300	3710	OCALC-ATHENS HIGH	0.00	480.80
TOTAL CHECK							0.00	1,081.80
A1003	280131	08/11/09	13149 OVERHEAD DOOR WEST	101902261862000	5990	OPEN PURCHASE ORDER	0.00	721.22
A1003	280132	08/11/09	20766 PEARSON EDUCATION	101790113071200	5110	LEARNING MICROSOFT	0.00	1,084.07
A1003	280132	08/11/09	20766 PEARSON EDUCATION	101790113071200	5110	SHIPPING	0.00	75.44
TOTAL CHECK							0.00	1,159.51
A1003	280133	08/11/09	14283 PIONEER MFG CO	101904261870000	5990	OPEN PURCHASE ORDER	0.00	1,785.00
A1003	280136	08/11/09	19560 PREMIER SCHOOL AGEN	101051112005100	5110	STU.ED. SUBMISSION	0.00	2,320.00
A1003	280136	08/11/09	19560 PREMIER SCHOOL AGEN	101051112005100	5110	SHIPPING	0.00	288.00
TOTAL CHECK							0.00	2,608.00
A1003	280137	08/11/09	21418 PEARSON EDUCATION/P	101071113324900	5210	0-13-134091-3 - REA	0.00	4,985.25
A1003	280137	08/11/09	21418 PEARSON EDUCATION/P	101071113324900	5210	ESTIMATED SHIPPING/	0.00	448.67
TOTAL CHECK							0.00	5,433.92
A1003	280139	08/11/09	25998 R & J CONSULTING GR	101425221327300	3190	RECORDER FEE	0.00	1,100.00
A1003	280139	08/11/09	25998 R & J CONSULTING GR	101425221327300	3190	FACILITATION OF IND	0.00	1,125.00
A1003	280139	08/11/09	25998 R & J CONSULTING GR	101425221327300	3190	DIVERSITY CONSULTIN	0.00	300.00
A1003	280139	08/11/09	25998 R & J CONSULTING GR	101425221327300	3190	FACILITATIO OF INDI	0.00	1,500.00
A1003	280139	08/11/09	25998 R & J CONSULTING GR	101425221327300	3190	TRANSCRIPTION OF FO	0.00	10,500.00
A1003	280139	08/11/09	25998 R & J CONSULTING GR	101425221327300	3190	FACILITATION OF FOC	0.00	4,500.00
TOTAL CHECK							0.00	19,025.00
A1003	280141	08/11/09	15646 ROCHESTER LAWN EQUI	101904261870000	5990	OPEN PURCHASE ORDER	0.00	459.21
A1003	280141	08/11/09	15646 ROCHESTER LAWN EQUI	101904261870000	5990	OPEN PURCHASE ORDER	0.00	449.00
A1003	280141	08/11/09	15646 ROCHESTER LAWN EQUI	101904261870000	5990	OPEN PURCHASE ORDER	0.00	239.96
A1003	280141	08/11/09	15646 ROCHESTER LAWN EQUI	101904261870000	5990	OPEN PURCHASE ORDER	0.00	90.58
A1003	280141	08/11/09	15646 ROCHESTER LAWN EQUI	101904261870000	5990	OPEN PURCHASE ORDER	0.00	46.35
A1003	280141	08/11/09	15646 ROCHESTER LAWN EQUI	101904261870000	5990	OPEN PURCHASE ORDER	0.00	13.62
A1003	280141	08/11/09	15646 ROCHESTER LAWN EQUI	101904261870000	5990	OPEN PURCHASE ORDER	0.00	409.95
TOTAL CHECK							0.00	1,708.67
A1003	280142	08/11/09	11953 WILLIAM H SADLIER I	101070113040000	5210	THS-#0616-5 VOC WKS	0.00	15.12
A1003	280143	08/11/09	25434 SCHINDLER ELEVATOR	101902261860100	4110	OPEN PURCHASE ORDER	0.00	816.00
A1003	280144	08/11/09	11987 SCHOLASTIC CLASSROO	101051112367000	5110	20-4758 - JUNIOR SC	0.00	317.63
A1003	280144	08/11/09	11987 SCHOLASTIC CLASSROO	101051112011200	5210	SCIENCE WORLD FOR T	0.00	277.50
A1003	280144	08/11/09	11987 SCHOLASTIC CLASSROO	101051112005100	5110	CLASSROOM MAGAZINES	0.00	65.84
A1003	280144	08/11/09	11987 SCHOLASTIC CLASSROO	101051112011200	5210	SHIPPING AND HANDLI	0.00	27.75
TOTAL CHECK							0.00	688.72
A1003	280145	08/11/09	13410 SHERWIN-WILLIAMS	101905261860100	5990	OPEN PURCHASE ORDER	0.00	294.09
A1003	280146	08/11/09	25706 CLEVELAND CORPORATE	101071221007100	5990	SMART SENTEO SNT-32	0.00	5,139.99
A1003	280147	08/11/09	11293 STAPLES INC	101905261860100	5990	OPEN PURCHASE ORDER	0.00	51.04

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A1003	280147	08/11/09	11293 STAPLES INC	101905261860100	5990	OPEN PURCHASE ORDER	0.00	77.01
A1003	280147	08/11/09	11293 STAPLES INC	101905261860100	5990	OPEN PURCHASE ORDER	0.00	162.31
A1003	280147	08/11/09	11293 STAPLES INC	101905261860100	5990	OPEN PURCHASE ORDER	0.00	76.22
TOTAL CHECK							0.00	366.58
A1003	280148	08/11/09	16641 SUNGARD PUBLIC SECT	101650284856500	4120	SUNGARD PUBLIC SECT	0.00	3,491.27
A1003	280148	08/11/09	16641 SUNGARD PUBLIC SECT	101650284856500	4120	STUDENTPLUS AND FIN	0.00	2,001.33
A1003	280148	08/11/09	16641 SUNGARD PUBLIC SECT	101650284856500	4120	STANDARD SOFTWARE M	0.00	2,861.68
TOTAL CHECK							0.00	8,354.28
A1003	280150	08/11/09	12205 AMER EAGLE	101074113325600	5110	PE358 ALPHABET STRI	0.00	13.50
A1003	280150	08/11/09	12205 AMER EAGLE	101074113325600	5110	PD182 DICCIONARIO P	0.00	29.95
A1003	280150	08/11/09	12205 AMER EAGLE	101074113325600	5110	PY19 SOUTH AMERICA	0.00	29.95
A1003	280150	08/11/09	12205 AMER EAGLE	101074113325600	5110	PP1163 LAS PALABRAS	0.00	4.25
A1003	280150	08/11/09	12205 AMER EAGLE	101074113325600	5110	PP1164 PUEDO POSTER	0.00	4.25
A1003	280150	08/11/09	12205 AMER EAGLE	101074113325600	5110	PP1162 FRASES UTILE	0.00	4.25
A1003	280150	08/11/09	12205 AMER EAGLE	101074113325600	5110	PB1326 SPANISH VERB	0.00	12.95
A1003	280150	08/11/09	12205 AMER EAGLE	101074113325600	5110	PP1155 SPEAK A DIF	0.00	3.25
A1003	280150	08/11/09	12205 AMER EAGLE	101074113325600	5110	SHIPPING AND HANDLI	0.00	24.25
A1003	280150	08/11/09	12205 AMER EAGLE	101074113325600	5110	PP1072 THINK BEFORE	0.00	3.25
A1003	280150	08/11/09	12205 AMER EAGLE	101074113325600	5110	PP289 PICASSO'S "DO	0.00	11.50
A1003	280150	08/11/09	12205 AMER EAGLE	101074113325600	5110	PB367 501 SPANISH V	0.00	84.95
TOTAL CHECK							0.00	226.30
A1003	280151	08/11/09	24918 TENNANT SALES & SER	101905261805100	5990	OPEN PURCHASE ORDER	0.00	489.50
A1003	280151	08/11/09	24918 TENNANT SALES & SER	101905261805100	5990	OPEN PURCHASE ORDER	0.00	437.00
TOTAL CHECK							0.00	926.50
A1003	280153	08/11/09	17712 TEXTBOOK WAREHOUSE	101206113389500	5210	SHIPPING AND HANDLI	0.00	8.40
A1003	280153	08/11/09	17712 TEXTBOOK WAREHOUSE	101206113389500	5210	ISBN 0314027726	0.00	120.00
TOTAL CHECK							0.00	128.40
A1003	280154	08/11/09	25257 THOMAS TESTING INC	101904261870000	4110	ANNUAL G-MAX TESTIN	0.00	2,500.00
A1003	280156	08/11/09	24816 TOTAL ARMORED CAR S	101668252621500	3190	7/09 PICK UP SERVIC	0.00	91.00
A1003	280157	08/11/09	12229 AMER STANDARD INC	101902261863000	5990	OPEN PURCHASE ORDER	0.00	1,141.47
A1003	280157	08/11/09	12229 AMER STANDARD INC	101902261863000	5990	OPEN PURCHASE ORDER	0.00	-5.94
TOTAL CHECK							0.00	1,135.53
A1003	280158	08/11/09	12290 UNITED PARCEL SERVI	101790225020500	3430	SHIPPER #425473	0.00	11.75
A1003	280159	08/11/09	12323 VAN DEN BERGHE DONA	101	A1031	0910 START UP P CAS	0.00	300.00
A1003	280160	08/11/09	25726 TYLER TECHNOLOGIES	101090271390000	3190	VERSATRANS RP EXTEN	0.00	5,400.00
A1003	280161	08/11/09	10866 W W GRAINGER INC	101902261849900	5990	OPEN PURCHASE ORDER	0.00	17.48
A1003	280161	08/11/09	10866 W W GRAINGER INC	101902261849900	5990	OPEN PURCHASE ORDER	0.00	2.22
TOTAL CHECK							0.00	19.70
A1003	280162	08/11/09	17735 W W GRAINGERS INC	101902261849900	5990	BAND SAW BLADE	0.00	89.58

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1003	280163	08/11/09	13081 WELTON RUBBER COMPA	101902261862000	5990	OPEN PURCHASE ORDER	0.00	45.00	
A1003	280163	08/11/09	13081 WELTON RUBBER COMPA	101902261862000	5990	OPEN PURCHASE ORDER	0.00	96.95	
TOTAL CHECK								0.00	141.95
A1003	280164	08/11/09	21506 WILLIAM BEAUMONT HO	101885283326100	3220	O'NEILL-WRKSHF FEES	0.00	500.00	
A1003	280165	08/11/09	19592 PRAXAIR DISTRIBUTIO	101904261870000	5990	OPEN PURCHASE ORDER	0.00	15.50	
A1003	280165	08/11/09	19592 PRAXAIR DISTRIBUTIO	101902261849900	5990	OPEN PURCHASE ORDER	0.00	83.25	
TOTAL CHECK								0.00	98.75
A1003	280166	08/11/09	12430 WOOD GARY	101	A1031	0910 START UP P CAS	0.00	300.00	
A1003	280167	08/11/09	12461 YOUNG SUPPLY COMPAN	101902261863000	5990	OPEN PURCHASE ORDER	0.00	38.21	
A1003	280167	08/11/09	12461 YOUNG SUPPLY COMPAN	101902261863000	5990	OPEN PURCHASE ORDER	0.00	41.58	
TOTAL CHECK								0.00	79.79
A1003	280168	08/11/09	12463 ZANER BLOSER	101051112387000	5110	0-7367-4682-X - SPE	0.00	472.23	
A1003	280168	08/11/09	12463 ZANER BLOSER	101051112387000	5110	SQC-978-0-7367-4681	0.00	612.15	
A1003	280168	08/11/09	12463 ZANER BLOSER	101051112387000	5110	978-0-7367-4696-0 -	0.00	101.99	
A1003	280168	08/11/09	12463 ZANER BLOSER	101051112387000	5110	SQG-978-0-7367-4683	0.00	262.35	
A1003	280168	08/11/09	12463 ZANER BLOSER	101051112387000	5110	978-0-7367-4699-1 -	0.00	203.98	
A1003	280168	08/11/09	12463 ZANER BLOSER	101051112387000	5110	978-0-7367-5149-0 -	0.00	164.85	
A1003	280168	08/11/09	12463 ZANER BLOSER	101051112387000	5110	SQB-978-0-7367-4680	0.00	262.35	
A1003	280168	08/11/09	12463 ZANER BLOSER	101051112387000	5110	978-0-7367-4698-4 -	0.00	203.98	
A1003	280168	08/11/09	12463 ZANER BLOSER	101051112387000	5110	ESTIMATED SHIPPING/	0.00	205.55	
TOTAL CHECK								0.00	2,489.43
A1003	280169	08/13/09	23695 WOLVERINE SOLUTIONS	101150232020500	3430	POSTAGE ESCROW	0.00	5,000.00	
A1003	280170	08/18/09	19261 A & M SERVICE CENTE	101902261857000	5730	OPEN PURCHASE ORDER	0.00	583.69	
A1003	280170	08/18/09	19261 A & M SERVICE CENTE	101902261857000	5730	OPEN PURCHASE ORDER	0.00	88.95	
A1003	280170	08/18/09	19261 A & M SERVICE CENTE	101902261857000	5730	OPEN PURCHASE ORDER	0.00	487.89	
A1003	280170	08/18/09	19261 A & M SERVICE CENTE	101902261857000	5730	OPEN PURCHASE ORDER	0.00	26.45	
A1003	280170	08/18/09	19261 A & M SERVICE CENTE	101902261857000	5730	OPEN PURCHASE ORDER	0.00	26.45	
A1003	280170	08/18/09	19261 A & M SERVICE CENTE	101902261857000	5730	OPEN PURCHASE ORDER	0.00	398.80	
A1003	280170	08/18/09	19261 A & M SERVICE CENTE	101902261857000	5730	OPEN PURCHASE ORDER	0.00	41.20	
TOTAL CHECK								0.00	1,653.43
A1003	280171	08/18/09	13227 A T & T	101944261090000	3410	24852835347028/HAUF	0.00	41.57	
A1003	280172	08/18/09	13227 A T & T	101944261001700	3410	24864171012123/HAMI	0.00	56.32	
A1003	280173	08/18/09	13227 A T & T	101944261090000	3410	24826577082748/POCH	0.00	20.88	
A1003	280174	08/18/09	13227 A T & T	101944261000300	3410	24858370413458/M&0	0.00	66.10	
A1003	280175	08/18/09	13981 A T & T MOBILITY NA	101944261079000	3410	TRC 994231208	0.00	141.37	
A1003	280177	08/18/09	20725 B F I WAST SYSTEMS	101905261800500	3840	OPEN PURCHASE ORDER	0.00	297.57	
A1003	280179	08/18/09	25715 AQUATIC SOURCE LLC	101900261625000	3190	SHUTDOWN/SECURING O	0.00	223.48	
A1003	280179	08/18/09	25715 AQUATIC SOURCE LLC	101900261625000	3190	SHUTDOWN/SECURING O	0.00	223.48	

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A1003	280179	08/18/09	25715 AQUATIC SOURCE LLC	101900261625000	3190	SHUTDOWN/SECURING O	0.00	239.24
TOTAL CHECK							0.00	686.20
A1003	280180	08/18/09	10125 ARROW UNIFORM RENTA	101090271390000	3190	UNIFORM RENTAL	0.00	60.52
A1003	280180	08/18/09	10125 ARROW UNIFORM RENTA	101090271390000	3190	UNIFORM RENTAL	0.00	48.16
A1003	280180	08/18/09	10125 ARROW UNIFORM RENTA	101090271390000	3190	UNIFORM RENTAL	0.00	19.73
A1003	280180	08/18/09	10125 ARROW UNIFORM RENTA	101090271390000	3190	UNIFORM RENTAL	0.00	19.73
A1003	280180	08/18/09	10125 ARROW UNIFORM RENTA	101090271390000	3190	UNIFORM RENTAL	0.00	48.16
A1003	280180	08/18/09	10125 ARROW UNIFORM RENTA	101090271390000	3190	UNIFORM RENTAL	0.00	19.73
A1003	280180	08/18/09	10125 ARROW UNIFORM RENTA	101090271390000	3190	UNIFORM RENTAL	0.00	19.73
A1003	280180	08/18/09	10125 ARROW UNIFORM RENTA	101090271390000	3190	UNIFORM RENTAL	0.00	19.73
A1003	280180	08/18/09	10125 ARROW UNIFORM RENTA	101090271390000	3190	UNIFORM RENTAL	0.00	19.73
A1003	280180	08/18/09	10125 ARROW UNIFORM RENTA	101090271390000	3190	UNIFORM RENTAL	0.00	19.73
A1003	280180	08/18/09	10125 ARROW UNIFORM RENTA	101090271390000	3190	UNIFORM RENTAL	0.00	89.87
A1003	280180	08/18/09	10125 ARROW UNIFORM RENTA	101090271390000	3190	UNIFORM RENTAL	0.00	19.73
A1003	280180	08/18/09	10125 ARROW UNIFORM RENTA	101090271390000	3190	UNIFORM RENTAL	0.00	89.87
A1003	280180	08/18/09	10125 ARROW UNIFORM RENTA	101090271390000	3190	UNIFORM RENTAL	0.00	228.87
A1003	280180	08/18/09	10125 ARROW UNIFORM RENTA	101090271390000	3190	UNIFORM RENTAL	0.00	19.73
A1003	280180	08/18/09	10125 ARROW UNIFORM RENTA	101090271390000	3190	UNIFORM RENTAL	0.00	19.73
A1003	280180	08/18/09	10125 ARROW UNIFORM RENTA	101090271390000	3190	UNIFORM RENTAL	0.00	27.55
TOTAL CHECK							0.00	750.84
A1003	280182	08/18/09	19238 FOUNDATION EDUCATIO	101203131031200	5990	NILES	0.00	45.00
A1003	280183	08/18/09	24208 CENTRAL POLY BAG CO	101	A1700	24" X 33" CLEAR TRA	0.00	550.00
A1003	280184	08/18/09	15417 CHRIS MARSH	101301000100000	R1810	K+ REFUND	0.00	800.00
A1003	280185	08/18/09	15417	101	L4716	REF NSF CHARGE	0.00	36.00
A1003	280186	08/18/09	15417	101301000100000	R1810	K+ REFUND	0.00	400.00
A1003	280187	08/18/09	14536 CLARK HILL PLC	101101231023500	3170	GENERAL 033109	0.00	308.00
A1003	280187	08/18/09	14536 CLARK HILL PLC	101101231023500	3170	LABOR 033109	0.00	484.00
A1003	280187	08/18/09	14536 CLARK HILL PLC	101101231023500	3170	SP ED 033109	0.00	946.00
TOTAL CHECK							0.00	1,738.00
A1003	280190	08/18/09	10505 COSTELLO HARDWARE I	101902261849900	5990	OPEN PURCHASE ORDER	0.00	29.04
A1003	280190	08/18/09	10505 COSTELLO HARDWARE I	101902261849900	5990	OPEN PURCHASE ORDER	0.00	45.41
A1003	280190	08/18/09	10505 COSTELLO HARDWARE I	101902261849900	5990	OPEN PURCHASE ORDER	0.00	5.98
A1003	280190	08/18/09	10505 COSTELLO HARDWARE I	101902261849900	5990	OPEN PURCHASE ORDER	0.00	3.99
A1003	280190	08/18/09	10505 COSTELLO HARDWARE I	101902261849900	5990	OPEN PURCHASE ORDER	0.00	7.92
A1003	280190	08/18/09	10505 COSTELLO HARDWARE I	101902261849900	5990	OPEN PURCHASE ORDER	0.00	2.59
A1003	280190	08/18/09	10505 COSTELLO HARDWARE I	101902261849900	5990	OPEN PURCHASE ORDER	0.00	2.99
A1003	280190	08/18/09	10505 COSTELLO HARDWARE I	101902261849900	5990	OPEN PURCHASE ORDER	0.00	11.98
TOTAL CHECK							0.00	109.90
A1003	280193	08/18/09	25880 DIRECT ENERGY MARKE	101942261001000	5520	HILL 591928	0.00	1,646.36
A1003	280193	08/18/09	25880 DIRECT ENERGY MARKE	101942261005000	5520	BAKER 1039787	0.00	3,901.99
A1003	280193	08/18/09	25880 DIRECT ENERGY MARKE	101942261007100	5520	ATHENS ENERGY	0.00	40,462.00
TOTAL CHECK							0.00	46,010.35
A1003	280194 V	08/18/09	18437 DOUBLEJACK ELECTRIC	101902261870500	4110	REPAIR SITE LIGHTIN	0.00	-170.00
A1003	280194 V	08/18/09	18437 DOUBLEJACK ELECTRIC	101902261870500	4110	REPAIR SITE LIGHTIN	0.00	-2,950.00

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A1003	280194 V	08/18/09	DOUBLEJACK ELECTRIC	101902261870500	4110	REPAIR SITE LIGHTIN	0.00	-752.00
A1003	280194	08/18/09	DOUBLEJACK ELECTRIC	101902261870500	4110	REPAIR SITE LIGHTIN	0.00	2,950.00
A1003	280194	08/18/09	DOUBLEJACK ELECTRIC	101902261870500	4110	REPAIR SITE LIGHTIN	0.00	170.00
A1003	280194	08/18/09	DOUBLEJACK ELECTRIC	101902261870500	4110	REPAIR SITE LIGHTIN	0.00	752.00
TOTAL CHECK							0.00	0.00
A1003	280195	08/18/09	ENERCO CORPORATION	101902261862700	5990	OPEN PURCHASE ORDER	0.00	516.85
A1003	280196	08/18/09	ENVIRO CLEAN SERVIC	101905261800100	3193	CHURCH CLEANING	0.00	225.00
A1003	280196	08/18/09	ENVIRO CLEAN SERVIC	101905261800100	3193	JULY CLEANING	0.00	23,843.28
A1003	280196	08/18/09	ENVIRO CLEAN SERVIC	101905261800100	3193	TROY PARKS/REC	0.00	135.00
A1003	280196	08/18/09	ENVIRO CLEAN SERVIC	101905261800100	3193	AUG 09 CLEANING	0.00	229,674.96
TOTAL CHECK							0.00	253,878.24
A1003	280198	08/18/09	FIRE DEFENSE EQUIPM	101689257031000	5990	PROPANE USAGE -CENT	0.00	70.95
A1003	280199	08/18/09	DELTA EDUCATION LLC	101051112340100	5110	030-0442-016 - PARA	0.00	24.32
A1003	280201	08/18/09	GALLAGHER FIRE EQUI	101905261801200	4910	OPEN PURCHASE ORDER	0.00	64.00
A1003	280201	08/18/09	GALLAGHER FIRE EQUI	101905261801200	4910	OPEN PURCHASE ORDER	0.00	94.80
A1003	280201	08/18/09	GALLAGHER FIRE EQUI	101905261801200	4910	OPEN PURCHASE ORDER	0.00	84.00
A1003	280201	08/18/09	GALLAGHER FIRE EQUI	101905261801200	4910	OPEN PURCHASE ORDER	0.00	180.60
A1003	280201	08/18/09	GALLAGHER FIRE EQUI	101905261801200	4910	OPEN PURCHASE ORDER	0.00	150.80
A1003	280201	08/18/09	GALLAGHER FIRE EQUI	101905261801200	4910	OPEN PURCHASE ORDER	0.00	252.80
A1003	280201	08/18/09	GALLAGHER FIRE EQUI	101905261801200	4910	OPEN PURCHASE ORDER	0.00	84.80
A1003	280201	08/18/09	GALLAGHER FIRE EQUI	101905261801200	4910	OPEN PURCHASE ORDER	0.00	82.60
A1003	280201	08/18/09	GALLAGHER FIRE EQUI	101905261801200	4910	OPEN PURCHASE ORDER	0.00	35.60
A1003	280201	08/18/09	GALLAGHER FIRE EQUI	101905261801200	4910	OPEN PURCHASE ORDER	0.00	160.60
A1003	280201	08/18/09	GALLAGHER FIRE EQUI	101905261801200	4910	OPEN PURCHASE ORDER	0.00	450.60
A1003	280201	08/18/09	GALLAGHER FIRE EQUI	101905261801200	4910	OPEN PURCHASE ORDER	0.00	139.00
A1003	280201	08/18/09	GALLAGHER FIRE EQUI	101905261801200	4910	OPEN PURCHASE ORDER	0.00	34.00
A1003	280201	08/18/09	GALLAGHER FIRE EQUI	101905261801200	4910	OPEN PURCHASE ORDER	0.00	152.60
A1003	280201	08/18/09	GALLAGHER FIRE EQUI	101905261801200	4910	OPEN PURCHASE ORDER	0.00	1,316.00
A1003	280201	08/18/09	GALLAGHER FIRE EQUI	101905261801200	4910	OPEN PURCHASE ORDER	0.00	28.40
A1003	280201	08/18/09	GALLAGHER FIRE EQUI	101905261801200	4910	OPEN PURCHASE ORDER	0.00	17.60
A1003	280201	08/18/09	GALLAGHER FIRE EQUI	101905261801200	4910	OPEN PURCHASE ORDER	0.00	20.80
A1003	280201	08/18/09	GALLAGHER FIRE EQUI	101905261801200	4910	OPEN PURCHASE ORDER	0.00	196.40
A1003	280201	08/18/09	GALLAGHER FIRE EQUI	101905261801200	4910	OPEN PURCHASE ORDER	0.00	186.94
A1003	280201	08/18/09	GALLAGHER FIRE EQUI	101905261801200	4910	OPEN PURCHASE ORDER	0.00	103.60
A1003	280201	08/18/09	GALLAGHER FIRE EQUI	101905261801200	4910	OPEN PURCHASE ORDER	0.00	115.20
A1003	280201	08/18/09	GALLAGHER FIRE EQUI	101905261801200	4910	OPEN PURCHASE ORDER	0.00	27.60
TOTAL CHECK							0.00	3,979.34
A1003	280203	08/18/09	GRAYBAR ELECTRIC CO	101905261805200	5990	OPEN PURCHASE ORDER	0.00	627.66
A1003	280205	08/18/09	HERCULES & HERCULES	101905261805500	5990	OPEN PURCHASE ORDER	0.00	49.98
A1003	280205	08/18/09	HERCULES & HERCULES	101905261805500	5990	OPEN PURCHASE ORDER	0.00	-151.88
A1003	280205	08/18/09	HERCULES & HERCULES	101905261805500	5990	OPEN PURCHASE ORDER	0.00	4,816.17
TOTAL CHECK							0.00	4,714.27
A1003	280210	08/18/09	INTEGRYS ENERGY SER	101941261000300	5510	CUST#11826-5055 7/	0.00	7,093.62

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A1003	280211	08/18/09	24514 IRON MOUNTAIN	101790225022000	3190	1 YEAR CONTRACT FOR	0.00	202.65
A1003	280212	08/18/09	11115 J KALTZ & CO	101902261860300	5990	OPEN PURCHASE ORDER	0.00	118.40
A1003	280212	08/18/09	11115 J KALTZ & CO	101902261860300	5990	OPEN PURCHASE ORDER	0.00	118.40
TOTAL CHECK							0.00	236.80
A1003	280214	08/18/09	21417 JOHN DEERE LANDSCAP	101904261870000	5990	OPEN PURCHASE ORDER	0.00	435.41
A1003	280216	08/18/09	15417	101301000100000	R1810	KINDER+ REFUND	0.00	400.00
A1003	280217	08/18/09	11181 KROGER CO	101150232031200	5990	OPEN PO FOR 2007/08	0.00	108.55
A1003	280218	08/18/09	11191 LAKESHORE EQUIPMENT	101013111100100	5110	# RA-807 PLASTIC CO	0.00	119.94
A1003	280218	08/18/09	11191 LAKESHORE EQUIPMENT	101013111100100	5110	SHIPPING	0.00	10.01
TOTAL CHECK							0.00	129.95
A1003	280220	08/18/09	11260 LUCK'S MUSIC LIBRAR	101050112352000	5110	SOLO TIME FOR STRIN	0.00	25.51
A1003	280220	08/18/09	11260 LUCK'S MUSIC LIBRAR	101050112352000	5110	ORCHESTRA EXPRESSIO	0.00	41.92
A1003	280220	08/18/09	11260 LUCK'S MUSIC LIBRAR	101050112352000	5110	SOLO TIME FOR STRIN	0.00	13.69
A1003	280220	08/18/09	11260 LUCK'S MUSIC LIBRAR	101050112352000	5110	ALL FOR STRINGS BOO	0.00	17.54
A1003	280220	08/18/09	11260 LUCK'S MUSIC LIBRAR	101050112352000	5110	STRING EXPLORER BOO	0.00	91.83
A1003	280220	08/18/09	11260 LUCK'S MUSIC LIBRAR	101050112352000	5110	ALL FOR STRINGS BOO	0.00	9.41
A1003	280220	08/18/09	11260 LUCK'S MUSIC LIBRAR	101050112352000	5110	ORCHESTRA EXPRESSIO	0.00	22.50
A1003	280220	08/18/09	11260 LUCK'S MUSIC LIBRAR	101050112352000	5110	STRING EXPLORER BOO	0.00	49.28
TOTAL CHECK							0.00	271.68
A1003	280221	08/18/09	11284 M P S E R S	101	L4400	RETIREMENT JULY 09	0.00	636,451.09
A1003	280221	08/18/09	11284 M P S E R S	101071219094350	2820	WORK COMP JUN 09	0.00	45.58
A1003	280221	08/18/09	11284 M P S E R S	101160261800150	2820	WORK COMP JUN 09	0.00	319.21
A1003	280221	08/18/09	11284 M P S E R S	101090271391050	2820	WORK COMP JUN 09	0.00	221.00
A1003	280221	08/18/09	11284 M P S E R S	101	L4526	TDP JULY 09	0.00	36,215.76
A1003	280221	08/18/09	11284 M P S E R S	101	L4500	MIP JULY 09	0.00	106,866.45
A1003	280221	08/18/09	11284 M P S E R S	101070219094350	2820	WORK COMP JUN 09	0.00	73.24
TOTAL CHECK							0.00	780,192.33
A1003	280223	08/18/09	23537 METROPOLITAN PUBLIS	101	A1700	EMERGENCY CARDS PKG	0.00	10.72
A1003	280223	08/18/09	23537 METROPOLITAN PUBLIS	101	A1700	PASS & CONSULTATION	0.00	643.28
A1003	280223	08/18/09	23537 METROPOLITAN PUBLIS	101650284031200	5990	SPECIAL ORDER 1 TIM	0.00	400.00
A1003	280223	08/18/09	23537 METROPOLITAN PUBLIS	101650284031200	5990	LASER LABELS 7" X 7	0.00	190.00
TOTAL CHECK							0.00	1,244.00
A1003	280224	08/18/09	11439 MI FIRST AID & SAFE	101017111100100	5110	ESTIMATED SHIPPING/	0.00	17.10
A1003	280224	08/18/09	11439 MI FIRST AID & SAFE	101017111100100	5110	1614 BANDAID FABRIC	0.00	101.10
A1003	280224	08/18/09	11439 MI FIRST AID & SAFE	101017111100100	5110	4165 GLOVES NITRILE	0.00	196.20
TOTAL CHECK							0.00	314.40
A1003	280225	08/18/09	11463 MI SCHOOL BUSINESS	101650283021500	3220	J.SCHIESLER #SB09 F	0.00	240.00
A1003	280226	08/18/09	21263 MILLER KAREN	101700283085400	2410	MED HLTH REIM	0.00	62.52
A1003	280231	08/18/09	13810 OFFICE DEPOT INC	101180222031000	5910	DIST MEDIA	0.00	237.16
A1003	280231	08/18/09	13810 OFFICE DEPOT INC	101050241031000	5910	BAKER OPEN PO	0.00	2,148.75

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TOTAL CHECK							0.00	2,385.91
A1003	280232	08/18/09	11742 PASCO SCIENTIFIC	101071113573100	5110	ESTIMATED SHIPPING/	0.00	20.00
A1003	280232	08/18/09	11742 PASCO SCIENTIFIC	101071113573100	5110	PS2100A - USB LINK	0.00	354.00
A1003	280232	08/18/09	11742 PASCO SCIENTIFIC	101071113573100	5110	PS2125 - TEMP SENSO	0.00	180.00
TOTAL CHECK							0.00	554.00
A1003	280233	08/18/09	11818 PEARSON EDUCATION	101050112011200	5210	PHYSICAL SCIENCE 5	0.00	757.62
A1003	280233	08/18/09	11818 PEARSON EDUCATION	101050112011200	5210	LIFE SCIENCE: 5 PAC	0.00	790.56
A1003	280233	08/18/09	11818 PEARSON EDUCATION	101050112011200	5210	PHYSICAL SCIENCE: 5	0.00	1,148.62
A1003	280233	08/18/09	11818 PEARSON EDUCATION	101050112011200	5210	ESTIMATED SHIPPING/	0.00	215.74
TOTAL CHECK							0.00	2,912.54
A1003	280236	08/18/09	21783 PRECISION STRIPING	101902261871000	4110	RESTRIPE THE ROADWA	0.00	3,803.00
A1003	280237	08/18/09	26019 PROJECT ADVENTURE I	101074113007400	8220	TONKIN-WRKSHP FEES	0.00	925.00
A1003	280238	08/18/09	15417	101301000100000	R1810	K+ REFUND	0.00	400.00
A1003	280239	08/18/09	16972 REALLY GOOD STUFF I	101013111100100	5110	#136349ZB - EZ READ	0.00	65.98
A1003	280239	08/18/09	16972 REALLY GOOD STUFF I	101013111100100	5110	#147768ZB STORE MOR	0.00	31.98
A1003	280239	08/18/09	16972 REALLY GOOD STUFF I	101013111100100	5110	SHIPPING	0.00	11.76
A1003	280239	08/18/09	16972 REALLY GOOD STUFF I	101013111100100	5110	#301814WO - STORE M	0.00	195.86
A1003	280239	08/18/09	16972 REALLY GOOD STUFF I	101013111100100	5110	SHIPPING	0.00	23.50
TOTAL CHECK							0.00	329.08
A1003	280240	08/18/09	15417	101301000100000	R1810	K+ REFUND	0.00	400.00
A1003	280245	08/18/09	10379 V W R INTERNATIONAL	101051112340100	5110	WL1507-ST - ATMOSPH	0.00	18.29
A1003	280245	08/18/09	10379 V W R INTERNATIONAL	101051112340100	5110	ESTIMATED SHIPPING/	0.00	2.19
TOTAL CHECK							0.00	20.48
A1003	280246	08/18/09	25916 SARMENTO MECHANICAL	101902261863000	5990	OPEN PURCHASE ORDER	0.00	85.00
A1003	280248	08/18/09	11998 SCIENCE KIT LLC	101074113340000	5110	SHIPPING CHARGES	0.00	33.66
A1003	280248	08/18/09	11998 SCIENCE KIT LLC	101074113340000	5110	INTL ACADEMY SUPPLI	0.00	309.35
A1003	280248	08/18/09	11998 SCIENCE KIT LLC	101074113340000	5110	SHIPPING CHARGES	0.00	13.09
A1003	280248	08/18/09	11998 SCIENCE KIT LLC	101074113340000	5110	INTL ACADEMY SUPPLI	0.00	63.96
TOTAL CHECK							0.00	420.06
A1003	280252	08/18/09	18888 SPRINT	101944261406000	3410	#13102498 AUG 09	0.00	591.71
A1003	280254	08/18/09	11293 STAPLES INC	101513221031000	5910	CREDIT INV#31211557	0.00	-12.95
A1003	280254	08/18/09	11293 STAPLES INC	101905261860100	5990	OPEN PURCHASE ORDER	0.00	398.99
A1003	280254	08/18/09	11293 STAPLES INC	101050241031000	5910	BAKER OPEN PO	0.00	138.62
A1003	280254	08/18/09	11293 STAPLES INC	101074261805100	5990	I A EAST OPEN PO	0.00	319.29
A1003	280254	08/18/09	11293 STAPLES INC	101050112320100	5110	BAKER OPEN PO	0.00	838.99
A1003	280254	08/18/09	11293 STAPLES INC	101071241031000	5910	ATHENS OPEN PO	0.00	236.99
A1003	280254	08/18/09	11293 STAPLES INC	101071241031000	5910	ATHENS OPEN PO	0.00	281.71
A1003	280254	08/18/09	11293 STAPLES INC	101071241031000	5910	ATHENS OPEN PO	0.00	1,468.34
A1003	280254	08/18/09	11293 STAPLES INC	101050241031000	5910	BAKER OPEN PO	0.00	13.58
A1003	280254	08/18/09	11293 STAPLES INC	101050241031000	5910	BAKER OPEN PO	0.00	98.56

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	3,782.12
A1003	280256	08/18/09	21476	SUNGARD AVAILABILIT	101650284856500	4120	SCHED A 9/1-9/30	2,057.00
A1003	280257	08/18/09	16641	SUNGARD PUBLIC SECT	101650284856500	4120	MAINTENANCE SUPPORT	5,587.00
A1003	280257	08/18/09	16641	SUNGARD PUBLIC SECT	101650284856500	4120	SERVICES FOR SUNGAR	3,000.00
TOTAL CHECK							0.00	8,587.00
A1003	280259	08/18/09	12234	TREVARROW HARDWARE	101905261860100	5990	OPEN PURCHASE ORDER	13.59
A1003	280259	08/18/09	12234	TREVARROW HARDWARE	101905261860100	5990	OPEN PURCHASE ORDER	53.94
A1003	280259	08/18/09	12234	TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	4.71
A1003	280259	08/18/09	12234	TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	28.48
A1003	280259	08/18/09	12234	TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	38.94
A1003	280259	08/18/09	12234	TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	10.83
A1003	280259	08/18/09	12234	TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	1.38
A1003	280259	08/18/09	12234	TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	16.92
A1003	280259	08/18/09	12234	TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	7.45
A1003	280259	08/18/09	12234	TREVARROW HARDWARE	101904261870000	5990	OPEN PURCHASE ORDER	4.49
A1003	280259	08/18/09	12234	TREVARROW HARDWARE	101904261870000	5990	OPEN PURCHASE ORDER	4.49
A1003	280259	08/18/09	12234	TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	44.91
A1003	280259	08/18/09	12234	TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	13.82
A1003	280259	08/18/09	12234	TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	14.47
A1003	280259	08/18/09	12234	TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	41.95
A1003	280259	08/18/09	12234	TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	32.95
A1003	280259	08/18/09	12234	TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	22.21
A1003	280259	08/18/09	12234	TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	5.99
A1003	280259	08/18/09	12234	TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	45.99
A1003	280259	08/18/09	12234	TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	8.58
A1003	280259	08/18/09	12234	TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	27.57
TOTAL CHECK							0.00	443.66
A1003	280261	08/18/09	12290	UNITED PARCEL SERVI	101689252020500	3430	SHIPPER #451357	72.00
A1003	280262	08/18/09	23518	UNIV OF CHICAGO PRE	101070113340200	5210	978-022-624-817-2	705.60
A1003	280262	08/18/09	23518	UNIV OF CHICAGO PRE	101070113340200	5210	ESTIMATED SHIPPING/	9.59
A1003	280262	08/18/09	23518	UNIV OF CHICAGO PRE	101071113340200	5210	978-022-624-817-2	705.60
A1003	280262	08/18/09	23518	UNIV OF CHICAGO PRE	101071113340200	5210	ESTIMATED SHIPPING/	9.58
TOTAL CHECK							0.00	1,430.37
A1003	280264	08/18/09	22456	WALLACEBURG BOOKBIN	101053112005300	5110	TEXTBOOK REBINDING	116.87
A1003	280264	08/18/09	22456	WALLACEBURG BOOKBIN	101070113007000	5210	THS TXTBKS BINDING	498.17
A1003	280264	08/18/09	22456	WALLACEBURG BOOKBIN	101053112005300	5110	TEXTBOOK REBINDING	573.50
TOTAL CHECK							0.00	1,188.54
A1003	280266	08/18/09	12434	WORDMASTERS	101053112005300	5110	REGIST FEES-BOULAN	277.56
A1003	280267	08/18/09	12434	WORDMASTERS	101051112005100	5110	REGIST FEES-SMITH M	185.76
A1003	280268	08/18/09	12461	YOUNG SUPPLY COMPAN	101902261863000	5990	OPEN PURCHASE ORDER	617.36
A1003	280269	08/18/09	26004	ZIP MAIL SERVICES I	101150232020500	3430	POSTAGE ESCROW ACCT	20,000.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	280271	08/25/09	10016 ASSOC /SUPERVISION	101071113007100	7410	#1609622 MBRSHF FEE	0.00	219.00
A1003	280271	08/25/09	10016 ASSOC /SUPERVISION	101071113007100	7410	#1479379 MBRSHF FEE	0.00	89.00
TOTAL CHECK							0.00	308.00
A1003	280273	08/25/09	13227 A T & T	101944261015000	3410	24868906046187/ADMI	0.00	95.31
A1003	280274	08/25/09	13227 A T & T	101944261007100	3410	24868936073193/ATHE	0.00	56.32
A1003	280275	08/25/09	13227 A T & T	101944261001600	3410	24868975091676/BARN	0.00	43.79
A1003	280276	08/25/09	13227 A T & T	101944261001200	3410	24868950118429/COST	0.00	37.79
A1003	280277	08/25/09	13227 A T & T	101944261007400	3410	24868919731775/IAE	0.00	27.88
A1003	280278	08/25/09	13227 A T & T	101944261005200	3410	24868987121800/LARS	0.00	33.79
A1003	280279	08/25/09	13227 A T & T	101944261000800	3410	24868910117685/LEON	0.00	26.79
A1003	280280	08/25/09	13227 A T & T	101944261000700	3410	24868089547381/MORS	0.00	34.14
A1003	280282	08/25/09	13227 A T & T	101944261000900	3410	24868918827707/WATT	0.00	26.79
A1003	280285	08/25/09	13227 A T & T	101944261090000	3410	24882239052217/UNDR	0.00	33.43
A1003	280286	08/25/09	13981 A T & T MOBILITY NA	101944261001000	3410	830118533 HILL	0.00	10.54
A1003	280286	08/25/09	13981 A T & T MOBILITY NA	101944261000500	3410	830118533 T UNION	0.00	45.71
A1003	280286	08/25/09	13981 A T & T MOBILITY NA	101944261001100	3410	830118533 SCHROEDER	0.00	10.54
A1003	280286	08/25/09	13981 A T & T MOBILITY NA	101203261030000	3410	830118533 NILES	0.00	7.57
A1003	280286	08/25/09	13981 A T & T MOBILITY NA	101944261000700	3410	830118533 MORSE	0.00	10.54
A1003	280286	08/25/09	13981 A T & T MOBILITY NA	101200261030000	3410	830118533 NILES	0.00	2.70
A1003	280286	08/25/09	13981 A T & T MOBILITY NA	101944261001200	3410	830118533 COSTELLO	0.00	10.54
A1003	280286	08/25/09	13981 A T & T MOBILITY NA	101944261007000	3410	830118533 THS	0.00	57.30
A1003	280286	08/25/09	13981 A T & T MOBILITY NA	101944261001300	3410	830118533 MARTELL	0.00	10.54
A1003	280286	08/25/09	13981 A T & T MOBILITY NA	101944261000800	3410	830118533 LEONARD	0.00	11.27
A1003	280286	08/25/09	13981 A T & T MOBILITY NA	101944261007100	3410	830118533 ATHENS	0.00	73.84
A1003	280286	08/25/09	13981 A T & T MOBILITY NA	101944261015000	3410	830118533 CO	0.00	258.79
A1003	280286	08/25/09	13981 A T & T MOBILITY NA	101944261001400	3410	830118533 WASS	0.00	14.05
A1003	280286	08/25/09	13981 A T & T MOBILITY NA	101944261090000	3410	830118533 M & O	0.00	18.88
A1003	280286	08/25/09	13981 A T & T MOBILITY NA	101944261005300	3410	830118533 BOULAN	0.00	10.54
A1003	280286	08/25/09	13981 A T & T MOBILITY NA	101944261001500	3410	830118533 BEMIS	0.00	10.54
A1003	280286	08/25/09	13981 A T & T MOBILITY NA	101944261000900	3410	830118533 WATTLES	0.00	10.54
A1003	280286	08/25/09	13981 A T & T MOBILITY NA	101944261005200	3410	830118533 LARSON	0.00	10.54
A1003	280286	08/25/09	13981 A T & T MOBILITY NA	101944261001700	3410	830118533 BAKER	0.00	10.54
A1003	280286	08/25/09	13981 A T & T MOBILITY NA	101944261001600	3410	830118533 BARNARD	0.00	10.54
A1003	280286	08/25/09	13981 A T & T MOBILITY NA	101944261005000	3410	830118533 BAKER	0.00	14.53
A1003	280286	08/25/09	13981 A T & T MOBILITY NA	101206261030000	3410	830118533 NILES	0.00	10.28
A1003	280286	08/25/09	13981 A T & T MOBILITY NA	101944261005100	3410	830118533 SMITH	0.00	5.27
TOTAL CHECK							0.00	636.13
A1003	280287	08/25/09	13981 A T & T MOBILITY NA	101944261057100	3410	THEATRE 835667742	0.00	80.26
A1003	280287	08/25/09	13981 A T & T MOBILITY NA	101944261057000	3410	THEATRE 835667742	0.00	80.27
TOTAL CHECK							0.00	160.53

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1003	280289	08/25/09	15090	ADVANCED TECHNOLOGI	101071241040000	4120	32821 - NEON LAMP	0.00	5.00
A1003	280289	08/25/09	15090	ADVANCED TECHNOLOGI	101071241040000	4120	27060 - ZENER DIODE	0.00	6.00
A1003	280289	08/25/09	15090	ADVANCED TECHNOLOGI	101071241040000	4120	ESTIMATED SHIPPING/	0.00	24.54
A1003	280289	08/25/09	15090	ADVANCED TECHNOLOGI	101071241040000	4120	PX11168 - 2N5459 J	0.00	3.00
A1003	280289	08/25/09	15090	ADVANCED TECHNOLOGI	101071241040000	4120	16986 - LAMP	0.00	20.00
A1003	280289	08/25/09	15090	ADVANCED TECHNOLOGI	101071241040000	4120	32103-00 - 10 MH CO	0.00	20.00
TOTAL CHECK							0.00	78.54	
A1003	280291	08/25/09	25715	AQUATIC SOURCE LLC	101902261007000	3190	OPEN PURCHASE ORDER	0.00	90.00
A1003	280291	08/25/09	25715	AQUATIC SOURCE LLC	101900261625000	3190	SHUTDOWN/SECURING O	0.00	433.48
TOTAL CHECK							0.00	523.48	
A1003	280292	08/25/09	10114	ARBOR SCIENTIFIC	101070113340000	5110	S&H	0.00	7.24
A1003	280292	08/25/09	10114	ARBOR SCIENTIFIC	101070113340000	5110	**DO NOT SHIP ITEMS	0.00	84.00
TOTAL CHECK							0.00	91.24	
A1003	280293	08/25/09	13176	BARNES & NOBLE	101300221011100	5990	A HANDBOOK FOR CLAS	0.00	332.28
A1003	280293	08/25/09	13176	BARNES & NOBLE	101300221011100	5990	CLASSROOM INSTRUCTI	0.00	119.76
TOTAL CHECK							0.00	452.04	
A1003	280295	08/25/09	20512	M & M IRISH ENTERPR	101904261870000	5990	OPEN PURCHASE ORDER	0.00	94.99
A1003	280297	08/25/09	25688	BESAM US INC	101900456880700	6220	INSTALLATION OF HAN	0.00	4,155.00
A1003	280298	08/25/09	24211	BEST PLUMBING SPECI	101902261862500	5990	OPEN PURCHASE ORDER	0.00	825.24
A1003	280299	08/25/09	10246	BLOOMFIELD HILLS SC	101074113319000	8220	SHARED STAFF	0.00	97,413.38
A1003	280300	08/25/09	20914	BLUE CARE NETWORK O	101	L4560	SEPT 2009 PREM	0.00	18,570.04
A1003	280302	08/25/09	16349	CHANEY ELECTRONICS	101071241040000	4120	X1010 - RED LED	0.00	3.00
A1003	280302	08/25/09	16349	CHANEY ELECTRONICS	101071241040000	4120	X1012 - YELLOW LED	0.00	3.00
A1003	280302	08/25/09	16349	CHANEY ELECTRONICS	101071241040000	4120	X1011 - GREEN LED	0.00	3.00
A1003	280302	08/25/09	16349	CHANEY ELECTRONICS	101071241040000	4120	X1017 - 100 ? RESIS	0.00	0.80
A1003	280302	08/25/09	16349	CHANEY ELECTRONICS	101071241040000	4120	X1020 - 15K? RESIST	0.00	0.80
A1003	280302	08/25/09	16349	CHANEY ELECTRONICS	101071241040000	4120	X1016 12 ? RESISTOR	0.00	1.20
A1003	280302	08/25/09	16349	CHANEY ELECTRONICS	101071241040000	4120	X1026 - BATTERY SNA	0.00	2.50
A1003	280302	08/25/09	16349	CHANEY ELECTRONICS	101071241040000	4120	X1009 - LAMP	0.00	4.50
A1003	280302	08/25/09	16349	CHANEY ELECTRONICS	101071241040000	4120	X1029 - PUSH BUTTON	0.00	3.00
A1003	280302	08/25/09	16349	CHANEY ELECTRONICS	101071241040000	4120	X1006 - 2N3904 NPN	0.00	3.50
A1003	280302	08/25/09	16349	CHANEY ELECTRONICS	101071241040000	4120	X1007 - 2N3906 PNP	0.00	2.50
A1003	280302	08/25/09	16349	CHANEY ELECTRONICS	101071241040000	4120	X1025 - 50K POTENTI	0.00	3.00
A1003	280302	08/25/09	16349	CHANEY ELECTRONICS	101071241040000	4120	ESTIMATED SHIPPING/	0.00	7.00
TOTAL CHECK							0.00	37.80	
A1003	280303	08/25/09	25668	CHINA SPROUT INC	101074113007400	5210	BLH037 JIA YOU: CHI	0.00	589.91
A1003	280303	08/25/09	25668	CHINA SPROUT INC	101074113007400	5210	BLH009 CHENGO CHINE	0.00	333.94
A1003	280303	08/25/09	25668	CHINA SPROUT INC	101074113007400	5210	SHIPPING AND HANDLI	0.00	19.80
TOTAL CHECK							0.00	943.65	
A1003	280304	08/25/09	14504	CIRCUIT ELECTRIC MO	101902261862000	5990	OPEN PURCHASE ORDER	0.00	57.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1003	280304	08/25/09	14504	CIRCUIT ELECTRIC MO	101902261862000	5990	OPEN PURCHASE ORDER	0.00	219.52
A1003	280304	08/25/09	14504	CIRCUIT ELECTRIC MO	101902261862000	5990	OPEN PURCHASE ORDER	0.00	127.87
TOTAL CHECK								0.00	404.39
A1003	280305	08/25/09	14536	CLARK HILL PLC	101101231023500	3170	PROFESSIONAL SERVIC	0.00	994.50
A1003	280306	08/25/09	10435	COCHRANE SUPPLY & E	101902261862000	5990	OPEN PURCHASE ORDER	0.00	151.60
A1003	280308	08/25/09	10486	H P PRODUCTS	101905261802500	5990	OPEN PURCHASE ORDER	0.00	496.95
A1003	280308	08/25/09	10486	H P PRODUCTS	101905261802500	5990	OPEN PURCHASE ORDER	0.00	1,853.51
TOTAL CHECK								0.00	2,350.46
A1003	280309	08/25/09	22500	CONVENTIONAL CARPET	101905261860100	5990	OPEN PURCHASE ORDER	0.00	350.50
A1003	280312	08/25/09	21879	D J CONLEY ASSOCIAT	101902261862000	5990	OPEN PURCHASE ORDER	0.00	150.00
A1003	280316	08/25/09	18437	DOUBLEJACK ELECTRIC	101902261870500	4110	REPAIR SITE LIGHTIN	0.00	2,950.00
A1003	280317	08/25/09	22701	ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	170.00
A1003	280318	08/25/09	22903	ENERCO CORPORATION	101902261862700	5990	OPEN PURCHASE ORDER	0.00	316.24
A1003	280321	08/25/09	12409	FOLLETT EDUCATIONAL	101052112320000	5110	SEE ATTACHED QUOTE	0.00	77.80
A1003	280322	08/25/09	10793	GAMALSKI BUILDING S	101902261866000	5990	OPEN PURCHASE ORDER	0.00	363.75
A1003	280322	08/25/09	10793	GAMALSKI BUILDING S	101902261866000	5990	OPEN PURCHASE ORDER	0.00	41.50
TOTAL CHECK								0.00	405.25
A1003	280325	08/25/09	25879	GREAT LAKES GLASS D	101902261866500	5990	OPEN PURCHASE ORDER	0.00	33.76
A1003	280325	08/25/09	25879	GREAT LAKES GLASS D	101902261866500	5990	OPEN PURCHASE ORDER	0.00	28.14
TOTAL CHECK								0.00	61.90
A1003	280328	08/25/09	15417		101301000100000	R1810	KAREN-KINDER+ REFUN	0.00	400.00
A1003	280330	08/25/09	25661	HERCULES & HERCULES	101905261805500	5990	OPEN PURCHASE ORDER	0.00	151.88
A1003	280332	08/25/09	23095	I D N HARDWARE SALE	101902261860200	4110	CUT DOWN THE INSIDE	0.00	1,000.00
A1003	280333	08/25/09	22248	INDUSTRIAL CLEANING	101905261805100	5990	OPEN PURCHASE ORDER	0.00	706.20
A1003	280335	08/25/09	15417		101301000100000	R1810	CHRIS-KINDER+ REFUN	0.00	400.00
A1003	280337	08/25/09	15417		101301000100000	R1810	SASHA-KINDER+ REFUN	0.00	400.00
A1003	280339	08/25/09	13549	KELVIN LP	101070113340000	5110	970022 1/8 X 1/8 X	0.00	8.23
A1003	280339	08/25/09	13549	KELVIN LP	101070113340000	5110	980038 COPING SAW B	0.00	0.74
A1003	280339	08/25/09	13549	KELVIN LP	101070113340000	5110	970167 1/4 X 4 X 36	0.00	3.71
A1003	280339	08/25/09	13549	KELVIN LP	101070113340000	5110	550086 EQUILATERAL	0.00	1.32
A1003	280339	08/25/09	13549	KELVIN LP	101070113340000	5110	851215 RAT TRAPS	0.00	11.39
A1003	280339	08/25/09	13549	KELVIN LP	101070113340000	5110	930032 HOT MELT 1/2	0.00	2.14
A1003	280339	08/25/09	13549	KELVIN LP	101070113340000	5110	970166 3/16 X 4 X 3	0.00	5.61
A1003	280339	08/25/09	13549	KELVIN LP	101070113340000	5110	**DO NOT SHIP ITEMS	0.00	5.34

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1003	280365	08/25/09	16972	REALLY GOOD STUFF I	101009111100100	5110	157484FE MED STACKI	0.00	25.98
A1003	280365	08/25/09	16972	REALLY GOOD STUFF I	101009111100100	5110	ESTIMATED SHIPPING/	0.00	26.85
A1003	280365	08/25/09	16972	REALLY GOOD STUFF I	101009111100100	5110	152222WS MAGAZINE H	0.00	51.96
A1003	280365	08/25/09	16972	REALLY GOOD STUFF I	101009111100100	5110	301390 GRAMMAR TALE	0.00	119.85
A1003	280365	08/25/09	16972	REALLY GOOD STUFF I	101009111100100	5110	MEDIUM STACKING BAS	0.00	25.98
TOTAL CHECK								0.00	250.62
A1003	280366	08/25/09	14170	ASPEN PUBLISHERS IN	101051112005100	5110	09/10 RENEWAL	0.00	119.25
A1003	280366	08/25/09	14170	ASPEN PUBLISHERS IN	101052112005200	5110	09/10 RENEWAL	0.00	119.25
A1003	280366	08/25/09	14170	ASPEN PUBLISHERS IN	101050112005000	5110	09/10 RENEWAL	0.00	119.25
A1003	280366	08/25/09	14170	ASPEN PUBLISHERS IN	101053112005300	5110	09/10 RENEWAL	0.00	119.25
TOTAL CHECK								0.00	477.00
A1003	280367	08/25/09	23457	M A A T RESOURCES	101010111100100	5110	WK015 - TABLETOP PL	0.00	33.98
A1003	280367	08/25/09	23457	M A A T RESOURCES	101010111100100	5110	ESTIMATED SHIPPING/	0.00	7.50
TOTAL CHECK								0.00	41.48
A1003	280372	08/25/09	10379	V W R INTERNATIONAL	101070113340000	5110	WLS44685 METER STIC	0.00	68.04
A1003	280372	08/25/09	10379	V W R INTERNATIONAL	101070113340000	5110	S&H	0.00	12.03
A1003	280372	08/25/09	10379	V W R INTERNATIONAL	101074113340000	5110	SEE ATTACHED PHYSIC	0.00	100.65
A1003	280372	08/25/09	10379	V W R INTERNATIONAL	101070113340000	5110	WL0850Z-20 TICKER T	0.00	17.44
A1003	280372	08/25/09	10379	V W R INTERNATIONAL	101074113340000	5110	SHIPPING CHARGES	0.00	12.08
A1003	280372	08/25/09	10379	V W R INTERNATIONAL	101070113340000	5110	THS ATOMIC CHART/EN	0.00	20.20
A1003	280372	08/25/09	10379	V W R INTERNATIONAL	101070113340000	5110	S&H	0.00	8.00
A1003	280372	08/25/09	10379	V W R INTERNATIONAL	101070113340000	5110	PERIODIC CHART	0.00	53.99
A1003	280372	08/25/09	10379	V W R INTERNATIONAL	101070113340000	5110	S&H	0.00	8.00
A1003	280372	08/25/09	10379	V W R INTERNATIONAL	101070113340000	5110	WL0850Z-11 TICKER T	0.00	14.80
TOTAL CHECK								0.00	315.23
A1003	280373	08/25/09	16987	SCOTT ELECTRIC	101070113340000	5110	THS SCIENCE	0.00	10.00
A1003	280374	08/25/09	20649	SHIFFLER EQUIPMENT	101905261860100	5990	SHIPPING AND HANDLI	0.00	10.86
A1003	280374	08/25/09	20649	SHIFFLER EQUIPMENT	101905261860100	5990	OPEN PURCHASE ORDER	0.00	114.00
TOTAL CHECK								0.00	124.86
A1003	280377	08/25/09	11293	STAPLES INC	101203131031200	5990	NILES OPEN PO	0.00	695.84
A1003	280377	08/25/09	11293	STAPLES INC	101203131031200	5990	NILES OPEN PO	0.00	146.10
A1003	280377	08/25/09	11293	STAPLES INC	101074261805100	5990	IA EAST OPEN PO	0.00	90.17
A1003	280377	08/25/09	11293	STAPLES INC	101014111100100	5110	WASS WALTERS SUPPLI	0.00	97.88
A1003	280377	08/25/09	11293	STAPLES INC	101014111100100	5110	WASS LAWSON SUPPLIE	0.00	142.24
A1003	280377	08/25/09	11293	STAPLES INC	101014111100100	5110	WASS M JANSEN SUPPL	0.00	150.03
A1003	280377	08/25/09	11293	STAPLES INC	101014111100100	5110	WASS KELLETT SUPPLI	0.00	51.62
A1003	280377	08/25/09	11293	STAPLES INC	101014111100100	5110	WASS JANSEN SUPPLIE	0.00	51.47
A1003	280377	08/25/09	11293	STAPLES INC	101014111100100	5110	WASS NAUGLE SUPPLIE	0.00	193.50
A1003	280377	08/25/09	11293	STAPLES INC	101014111100100	5110	WASS FRAGOMENI SUPP	0.00	214.24
A1003	280377	08/25/09	11293	STAPLES INC	101014111100100	5110	WASS FRAGOMENI-SUPP	0.00	21.75
A1003	280377	08/25/09	11293	STAPLES INC	101014111100100	5110	WASS BUJOLD SUPPLIE	0.00	198.17
A1003	280377	08/25/09	11293	STAPLES INC	101014111100100	5110	WASS BOYER SUPPLIES	0.00	201.33
A1003	280377	08/25/09	11293	STAPLES INC	101014111100100	5110	WASS DIEFENBAKER	0.00	189.31
A1003	280377	08/25/09	11293	STAPLES INC	101014111100100	5110	WASS GREEN SUPPLIES	0.00	134.38
A1003	280377	08/25/09	11293	STAPLES INC	101014111100100	5110	WASS-TORRES SUPPLIE	0.00	172.22

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A1003	280377	08/25/09	11293 STAPLES INC	101014111100100	5110	WASS-PETROUS SUPPLI	0.00	59.43
A1003	280377	08/25/09	11293 STAPLES INC	101014111100100	5110	WASS/VANDERWORP	0.00	202.30
A1003	280377	08/25/09	11293 STAPLES INC	101014111100100	5110	WASS MONZO SUPPLIES	0.00	106.90
A1003	280377	08/25/09	11293 STAPLES INC	101014111100100	5110	WASS KENDALL SUPPLI	0.00	82.77
A1003	280377	08/25/09	11293 STAPLES INC	101014111100100	5110	WASS CUBITT SUPPLIE	0.00	112.00
A1003	280377	08/25/09	11293 STAPLES INC	101014111100100	5110	WASS KELLETT SUPPLI	0.00	1,966.72
TOTAL CHECK							0.00	5,280.37
A1003	280379	08/25/09	25714 STERICYCLE INC	101905261809200	4110	OPEN PURCHASE ORDER	0.00	21.73
A1003	280379	08/25/09	25714 STERICYCLE INC	101905261809200	4110	OPEN PURCHASE ORDER	0.00	48.38
TOTAL CHECK							0.00	70.11
A1003	280380	08/25/09	25650 STUDICA INC	101070113040000	5110	AUTODESK DESIGN ACA	0.00	4,500.00
A1003	280380	08/25/09	25650 STUDICA INC	101070113040000	5110	ESTIMATED SHIPPING/	0.00	10.00
TOTAL CHECK							0.00	4,510.00
A1003	280382	08/25/09	12207 TEAL ELECTRIC CO	101902261849900	5990	OPEN PURCHASE ORDER	0.00	54.60
A1003	280383	08/25/09	24918 TENNANT SALES & SER	101905261805100	5990	OPEN PURCHASE ORDER	0.00	1,160.60
A1003	280386	08/25/09	12220 THRUN LAW FIRM PC	101101231023500	3170	7/2 PROF SERVICES	0.00	66.00
A1003	280386	08/25/09	12220 THRUN LAW FIRM PC	101101231023500	3170	PROF SERVICES	0.00	494.82
TOTAL CHECK							0.00	560.82
A1003	280387	08/25/09	15417	101301000100000	R1810	ALEX-KINDER+ REFUND	0.00	400.00
A1003	280391	08/25/09	12290 UNITED PARCEL SERVI	101689252020500	3430	SHIPPER #451357	0.00	31.00
A1003	280391	08/25/09	12290 UNITED PARCEL SERVI	101074113007400	5210	SHIPPER #451357	0.00	42.62
TOTAL CHECK							0.00	73.62
A1003	280393	08/25/09	24342 VISUAL IDENTITY SOL	101790225031000	5910	14/STENCILS #2905CW	0.00	47.00
A1003	280394	08/25/09	10866 W W GRAINGER INC	101902261849900	5990	OPEN PURCHASE ORDER	0.00	158.90
A1003	280394	08/25/09	10866 W W GRAINGER INC	101902261849900	5990	OPEN PURCHASE ORDER	0.00	4.44
A1003	280394	08/25/09	10866 W W GRAINGER INC	101902261849900	5990	OPEN PURCHASE ORDER	0.00	2.22
TOTAL CHECK							0.00	165.56
A1003	280395	08/25/09	22456 WALLACEBURG BOOKBIN	101052112011200	5210	LARSON BK REBINDS	0.00	462.21
A1003	280395	08/25/09	22456 WALLACEBURG BOOKBIN	101071113007100	5210	ATHENS BK REBINDS	0.00	1,457.62
TOTAL CHECK							0.00	1,919.83
A1003	280396	08/25/09	12360 WARDS NATURAL SCIEN	101070113340000	5110	14W4105 PTC TEST PA	0.00	4.05
A1003	280396	08/25/09	12360 WARDS NATURAL SCIEN	101070113340000	5110	64W5415 VACUUM PACK	0.00	244.62
A1003	280396	08/25/09	12360 WARDS NATURAL SCIEN	101070113340000	5110	18W2971 GRADUATED P	0.00	17.77
A1003	280396	08/25/09	12360 WARDS NATURAL SCIEN	101070113340000	5110	14W3213 SQUARE GLAS	0.00	24.16
A1003	280396	08/25/09	12360 WARDS NATURAL SCIEN	101070113340000	5110	15W1413 CELCIUS RED	0.00	13.37
A1003	280396	08/25/09	12360 WARDS NATURAL SCIEN	101070113340000	5110	91W7040 ONION ROOT	0.00	19.80
A1003	280396	08/25/09	12360 WARDS NATURAL SCIEN	101070113340000	5110	14W3261 ROUND COVER	0.00	47.65
A1003	280396	08/25/09	12360 WARDS NATURAL SCIEN	101070113340000	5110	14W4116 PTC/CONTROL	0.00	3.15
A1003	280396	08/25/09	12360 WARDS NATURAL SCIEN	101070113340000	5110	15W2558 PH PAPER	0.00	20.52
A1003	280396	08/25/09	12360 WARDS NATURAL SCIEN	101070113340000	5110	15W1640 KIRKBRIDGE	0.00	8.10
A1003	280396	08/25/09	12360 WARDS NATURAL SCIEN	101070113340000	5110	14W3500 WARDS QUALI	0.00	16.11

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A1003	280396	08/25/09	12360	WARDS NATURAL SCIEN	101070113340000	5110	15W3701 90 MM DIA G	0.00	13.05
A1003	280396	08/25/09	12360	WARDS NATURAL SCIEN	101070113340000	5110	14W3555 PLASTIC COV	0.00	10.66
A1003	280396	08/25/09	12360	WARDS NATURAL SCIEN	101070113340000	5110	18W7099 STERILE DIS	0.00	103.50
TOTAL CHECK								0.00	546.51
A1003	280398	08/25/09	23695	WOLVERINE SOLUTIONS	101150232020500	3430	POSTAGE ESCROW	0.00	7,000.00
A1003	280399	08/25/09	12461	YOUNG SUPPLY COMPAN	101902261863000	5990	OPEN PURCHASE ORDER	0.00	99.89
A1003	280402	09/01/09	13227	A T & T	101944261005300	3410	24864394055923/BOUL	0.00	64.57
A1003	280403	09/01/09	13227	A T & T	101944261090000	3410	24852600346876/FLEM	0.00	32.61
A1003	280404	09/01/09	13227	A T & T	101944261001300	3410	24887975742150/MART	0.00	32.51
A1003	280405	09/01/09	13227	A T & T	101944261001100	3410	24864361141342/SCHR	0.00	59.07
A1003	280406	09/01/09	13227	A T & T	101944261000500	3410	24887930721927/TUNI	0.00	26.51
A1003	280407	09/01/09	13227	A T & T	101944261001500	3410	24864303196438/BEMI	0.00	59.07
A1003	280408	09/01/09	13227	A T & T	101944261020600	3410	24887975416862/NILE	0.00	25.40
A1003	280408	09/01/09	13227	A T & T	101200261030000	3410	24887975416862/NILE	0.00	8.62
A1003	280408	09/01/09	13227	A T & T	101203261030000	3410	24887975416862/NILE	0.00	7.32
A1003	280408	09/01/09	13227	A T & T	101944261020700	3410	24887975416862/NILE	0.00	10.64
TOTAL CHECK								0.00	51.98
A1003	280409	09/01/09	13227	A T & T	101944261005100	3410	24887975701875/SMIT	0.00	25.51
A1003	280410	09/01/09	13227	A T & T	101944261007000	3410	24895262017009/THS	0.00	494.50
A1003	280411	09/01/09	13227	A T & T	101944261001400	3410	24887930662147/WASS	0.00	74.37
A1003	280412	09/01/09	13980	A T & T CORP	101944261005000	3410	0534626966001/BAKER	0.00	37.28
A1003	280413	09/01/09	13980	A T & T CORP	101944261090000	3410	0527901436001/EDMUN	0.00	36.57
A1003	280418	09/01/09	25715	AQUATIC SOURCE LLC	101905261647200	5990	OPEN PURCHASE ORDER	0.00	540.00
A1003	280425	09/01/09	18724	C E O IMAGE SYSTEMS	101400212011300	5110	06-07 SENIOR CA60'S	0.00	1,361.88
A1003	280425	09/01/09	18724	C E O IMAGE SYSTEMS	101400212011300	5110	AHS- 07/08 GRAD FIL	0.00	1,197.66
TOTAL CHECK								0.00	2,559.54
A1003	280427	09/01/09	19299	CAROLINA BIOLOGICAL	101070113340000	5110	NP-79-4780 YEAST EX	0.00	41.56
A1003	280427	09/01/09	19299	CAROLINA BIOLOGICAL	101070113340000	5110	NP-79-4260 PEPTONE	0.00	47.45
A1003	280427	09/01/09	19299	CAROLINA BIOLOGICAL	101070113340000	5110	NP-79-6200 AGAR (10	0.00	54.39
TOTAL CHECK								0.00	143.40
A1003	280428	09/01/09	13595	COMMERCIAL LAUNDRY	101902261007100	3190	REPAIR WASHING MACH	0.00	285.00
A1003	280430	09/01/09	10486	H P PRODUCTS	101905261802500	5990	SHORTED CK # 280308	0.00	115.66

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A1003	280431	09/01/09	17176 COSTCO WHOLESALE ME	101070127521000	5990	000111708984680 REN	0.00	50.00
A1003	280433	09/01/09	10536 CUSTOM PANTOGRAPH	101014111100100	5110	WASS NAMEPLATES	0.00	27.00
A1003	280434	09/01/09	25087 DEVELOPMENTAL STUDI	101005111389500	5210	MM-CP2 - MM1E GR. 2	0.00	670.00
A1003	280434	09/01/09	25087 DEVELOPMENTAL STUDI	101005111389500	5210	ESTIMATED SHIPPING/	0.00	60.30
TOTAL CHECK							0.00	730.30
A1003	280437	09/01/09	25880 DIRECT ENERGY MARKE	101942261001700	5520	HAMILTON #592312	0.00	2,374.56
A1003	280437	09/01/09	25880 DIRECT ENERGY MARKE	101942261007000	5520	TROYHIGH #591608	0.00	16,399.52
A1003	280437	09/01/09	25880 DIRECT ENERGY MARKE	101942261005200	5520	LARSON #591736	0.00	3,715.05
A1003	280437	09/01/09	25880 DIRECT ENERGY MARKE	101942261007100	5520	ATHENS #591672	0.00	12,935.65
TOTAL CHECK							0.00	35,424.78
A1003	280441	09/01/09	10667 EDMUNDS IDA	101101231101000	3210	CONF EXPENSE REFUND	0.00	105.30
A1003	280442	09/01/09	25978 ENVIRO CLEAN SERVIC	101689257068900	3190	ESTIMATED LABOR FOR	0.00	1,868.24
A1003	280442	09/01/09	25978 ENVIRO CLEAN SERVIC	101689257068900	3190	ESTIMATED WAREHOUSE	0.00	6.77
TOTAL CHECK							0.00	1,875.01
A1003	280443	09/01/09	19679 ANSMAR PUBLISHERS I	101012111389500	5210	GRADE 5 CLASSROOM S	0.00	300.00
A1003	280443	09/01/09	19679 ANSMAR PUBLISHERS I	101012111389500	5210	GRADE 2 CLASSROOM S	0.00	100.00
A1003	280443	09/01/09	19679 ANSMAR PUBLISHERS I	101012111389500	5210	GRADE 1 CLASSROOM S	0.00	200.00
A1003	280443	09/01/09	19679 ANSMAR PUBLISHERS I	101012111389500	5210	GRADE 3 CLASSROOM S	0.00	200.00
A1003	280443	09/01/09	19679 ANSMAR PUBLISHERS I	101012111389500	5210	GRADE 4 CLASSROOM S	0.00	200.00
A1003	280443	09/01/09	19679 ANSMAR PUBLISHERS I	101012111389500	5210	GRADE 5 CLASSROOM S	0.00	200.00
A1003	280443	09/01/09	19679 ANSMAR PUBLISHERS I	101012111389500	5210	GRADE 1 CLASSROOM S	0.00	300.00
A1003	280443	09/01/09	19679 ANSMAR PUBLISHERS I	101012111389500	5210	ESTIMATED SHIPPING/	0.00	225.00
A1003	280443	09/01/09	19679 ANSMAR PUBLISHERS I	101012111389500	5210	GRADE 2 CLASSROOM S	0.00	150.00
A1003	280443	09/01/09	19679 ANSMAR PUBLISHERS I	101012111389500	5210	GRADE 3 CLASSROOM S	0.00	300.00
A1003	280443	09/01/09	19679 ANSMAR PUBLISHERS I	101012111389500	5210	GRADE 4 CLASSROOM S	0.00	300.00
TOTAL CHECK							0.00	2,475.00
A1003	280444	09/01/09	13567 FED EX	101150232020500	3430	ACCT#2096-5210-2	0.00	24.65
A1003	280447	09/01/09	10747 FLINN SCIENTIFIC IN	101074113340000	5110	AP8232 RING SUPPORT	0.00	111.15
A1003	280447	09/01/09	10747 FLINN SCIENTIFIC IN	101074113340000	5110	AP8947 EXTENSION BU	0.00	109.40
A1003	280447	09/01/09	10747 FLINN SCIENTIFIC IN	101074113340000	5110	AP9021 PERIODIC TAB	0.00	53.96
A1003	280447	09/01/09	10747 FLINN SCIENTIFIC IN	101070113340000	5110	AP8696 SPECTROSCOPE	0.00	38.25
A1003	280447	09/01/09	10747 FLINN SCIENTIFIC IN	101070113340000	5110	AP8676 SOLAR ANALYS	0.00	24.71
A1003	280447	09/01/09	10747 FLINN SCIENTIFIC IN	101070113340000	5110	AP8577 HYDRION SPEC	0.00	10.17
A1003	280447	09/01/09	10747 FLINN SCIENTIFIC IN	101074113340000	5110	AP8331 TRIANGLE PIP	0.00	40.01
A1003	280447	09/01/09	10747 FLINN SCIENTIFIC IN	101070113340000	5110	AP8391 PILERS DIAGO	0.00	8.06
A1003	280447	09/01/09	10747 FLINN SCIENTIFIC IN	101074113340000	5110	AP4550 SUPPORT STAN	0.00	109.98
A1003	280447	09/01/09	10747 FLINN SCIENTIFIC IN	101070113340000	5110	AP5260 THE SKY OBSE	0.00	6.26
A1003	280447	09/01/09	10747 FLINN SCIENTIFIC IN	101070113340000	5110	GP6010 TEST TUBES 1	0.00	57.02
A1003	280447	09/01/09	10747 FLINN SCIENTIFIC IN	101070113340000	5110	GP6020 TEST TUBES 1	0.00	37.58
A1003	280447	09/01/09	10747 FLINN SCIENTIFIC IN	101070113340000	5110	GP7047 CAPILLARY TU	0.00	8.06
A1003	280447	09/01/09	10747 FLINN SCIENTIFIC IN	101070113340000	5110	AP2224 RUBBER STOPP	0.00	10.94
A1003	280447	09/01/09	10747 FLINN SCIENTIFIC IN	101070113340000	5110	AP2223 RUBBER STOPP	0.00	10.94
A1003	280447	09/01/09	10747 FLINN SCIENTIFIC IN	101070113340000	5110	GP1005 BEAKER 50ML	0.00	30.67
A1003	280447	09/01/09	10747 FLINN SCIENTIFIC IN	101070113340000	5110	AP1900 BALLOONS	0.00	3.51

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1003	280447	09/01/09	10747	FLINN SCIENTIFIC IN	101070113340000	5110	A0126 ALCONOX	0.00	26.91
A1003	280447	09/01/09	10747	FLINN SCIENTIFIC IN	101070113340000	5110	AP1444 BERAL PIPETS	0.00	21.38
A1003	280447	09/01/09	10747	FLINN SCIENTIFIC IN	101070113340000	5110	AP6065 EVAPORATING	0.00	51.30
A1003	280447	09/01/09	10747	FLINN SCIENTIFIC IN	101070113340000	5110	AP1818 RUBBER BANDS	0.00	8.28
A1003	280447	09/01/09	10747	FLINN SCIENTIFIC IN	101070113340000	5110	GP3040 125ML ERLENM	0.00	49.25
A1003	280447	09/01/09	10747	FLINN SCIENTIFIC IN	101070113340000	5110	GP1020 250ML BEAKER	0.00	29.70
A1003	280447	09/01/09	10747	FLINN SCIENTIFIC IN	101070113340000	5110	GP2050 10ML GRADUAT	0.00	33.98
A1003	280447	09/01/09	10747	FLINN SCIENTIFIC IN	101074113340000	5110	AP8218 TEST TUBE CL	0.00	4.40
TOTAL CHECK								0.00	895.87
A1003	280449	09/01/09	10780	DELTA EDUCATION LLC	101070113340000	5110	574263-016 RIGHT AN	0.00	9.28
A1003	280449	09/01/09	10780	DELTA EDUCATION LLC	101070113340000	5110	594264-016 DROP DIS	0.00	28.29
A1003	280449	09/01/09	10780	DELTA EDUCATION LLC	101070113340000	5110	040617-016 TAPE DIS	0.00	2.40
A1003	280449	09/01/09	10780	DELTA EDUCATION LLC	101070113340000	5110	594309-016 PLASTIC	0.00	3.71
A1003	280449	09/01/09	10780	DELTA EDUCATION LLC	101070113340000	5110	084858-016 DUCT TAP	0.00	4.60
A1003	280449	09/01/09	10780	DELTA EDUCATION LLC	101070113340000	5110	583587-016 SPECTRUM	0.00	25.97
A1003	280449	09/01/09	10780	DELTA EDUCATION LLC	101070113340000	5110	565561-016 AUTOCLAV	0.00	20.68
A1003	280449	09/01/09	10780	DELTA EDUCATION LLC	101070113340000	5110	596197-016 GOLDEN G	0.00	5.36
A1003	280449	09/01/09	10780	DELTA EDUCATION LLC	101070113340000	5110	583599-016 SPECTRUM	0.00	25.97
A1003	280449	09/01/09	10780	DELTA EDUCATION LLC	101070113340000	5110	583584-016 SPECTRUM	0.00	25.97
TOTAL CHECK								0.00	152.23
A1003	280452	09/01/09	24933	GOLDSTAR LEARNING I	101	A1700	MASTERY MANAGER FOR	0.00	7,756.08
A1003	280453	09/01/09	12110	GRAYBAR ELECTRIC CO	101905261805200	5990	OPEN PURCHASE ORDER	0.00	152.54
A1003	280455	09/01/09	25952	GYPSSUM SUPPLY CENTR	101905261860100	5990	OPEN PURCHASE ORDER	0.00	480.00
A1003	280455	09/01/09	25952	GYPSSUM SUPPLY CENTR	101905261860100	5990	OPEN PURCHASE ORDER	0.00	192.00
TOTAL CHECK								0.00	672.00
A1003	280457	09/01/09	19376	JUST FOR FUN LLC	101668252031200	5990	REPL CK #273791	0.00	281.50
A1003	280458	09/01/09	24960	HENRY FORD COMMUNIT	101400221011300	3190	CCNA COURSE 8/19-8/	0.00	575.00
A1003	280459	09/01/09	25661	HERCULES & HERCULES	101905261805500	5990	OPEN PURCHASE ORDER	0.00	151.88
A1003	280460	09/01/09	15997	HOME DEPOT U S A I	101904261870000	5990	OPEN PURCHASE ORDER	0.00	32.76
A1003	280460	09/01/09	15997	HOME DEPOT U S A I	101902261849900	5990	OPEN PURCHASE ORDER	0.00	14.82
A1003	280460	09/01/09	15997	HOME DEPOT U S A I	101902261849900	5990	OPEN PURCHASE ORDER	0.00	199.00
A1003	280460	09/01/09	15997	HOME DEPOT U S A I	101902261849900	5990	OPEN PURCHASE ORDER	0.00	23.50
A1003	280460	09/01/09	15997	HOME DEPOT U S A I	101902261849900	5990	OPEN PURCHASE ORDER	0.00	17.92
A1003	280460	09/01/09	15997	HOME DEPOT U S A I	101902261849900	5990	OPEN PURCHASE ORDER	0.00	59.94
A1003	280460	09/01/09	15997	HOME DEPOT U S A I	101904261870000	5990	OPEN PURCHASE ORDER	0.00	46.18
TOTAL CHECK								0.00	394.12
A1003	280461	09/01/09	11015	HOUGHTON MIFFLIN	101070113007000	5210	STUDY GUIDES	0.00	393.15
A1003	280461	09/01/09	11015	HOUGHTON MIFFLIN	101070113007000	5210	PRINCIPLES/ECONOMIC	0.00	1,529.60
A1003	280461	09/01/09	11015	HOUGHTON MIFFLIN	101070113007000	5210	S&H	0.00	192.30
TOTAL CHECK								0.00	2,115.05
A1003	280462	09/01/09	11375	HOUGHTON MIFFLIN/MC	101074113007400	5210	SEE ATTACHED QUOTE	0.00	2,295.90
A1003	280462	09/01/09	11375	HOUGHTON MIFFLIN/MC	101074113007400	5210	SHIPPING CHARGES	0.00	183.60

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	2,479.50
A1003	280463	09/01/09	24667	INTERBORO PACKAGING	101	A1700 30" " CLEAR TRASH LI	0.00	667.00
A1003	280464	09/01/09	24236	BLOOMFIELD HILLS SC	101074113319000	8220 JANEK-PROOFING GUID	0.00	125.39
A1003	280464	09/01/09	24236	BLOOMFIELD HILLS SC	101074113319000	8220 M.MILNER TECH SUPPO	0.00	213.26
A1003	280464	09/01/09	24236	BLOOMFIELD HILLS SC	101074241031000	7910 09/10 STAFF PARKING	0.00	112.00
TOTAL CHECK							0.00	450.65
A1003	280465	09/01/09	11115	J KALTZ & CO	101902261860300	5990 OPEN PURCHASE ORDER	0.00	73.95
A1003	280465	09/01/09	11115	J KALTZ & CO	101902261860300	5990 OPEN PURCHASE ORDER	0.00	138.87
TOTAL CHECK							0.00	212.82
A1003	280466	09/01/09	21110	JEM INDUSTRIES INC	101905261805100	5990 OPEN PURCHASE ORDER	0.00	532.00
A1003	280469	09/01/09	11096	CHESTER LIMITED INC	101902261862000	5990 OPEN PURCHASE ORDER	0.00	69.92
A1003	280469	09/01/09	11096	CHESTER LIMITED INC	101902261862000	5990 OPEN PURCHASE ORDER	0.00	34.15
A1003	280469	09/01/09	11096	CHESTER LIMITED INC	101902261862000	5990 OPEN PURCHASE ORDER	0.00	18.28
TOTAL CHECK							0.00	122.35
A1003	280473	09/01/09	17824	KINGSWOOD URGENT ME	101700283020000	3140 ACCT#1001894-C147	0.00	770.00
A1003	280473	09/01/09	17824	KINGSWOOD URGENT ME	101700283020000	3140 FITNESS FOR DUTY EX	0.00	315.00
TOTAL CHECK							0.00	1,085.00
A1003	280481	09/01/09	11429	MI ASSOC / SECONDAR	101403283040000	3220 8/20 CONF FEE	0.00	135.00
A1003	280482	09/01/09	10400	M J CHISHOLM CONST	101902261871000	4110 REPLACE BAD SIDEWAL	0.00	1,950.00
A1003	280482	09/01/09	10400	M J CHISHOLM CONST	101902261871000	4110 REPLACE BAD SIDEWAL	0.00	1,200.00
TOTAL CHECK							0.00	3,150.00
A1003	280483	09/01/09	11284	M P S E R S	101	L4400 SHORTFALL	0.00	472.86
A1003	280487	09/01/09	11450	MI NEGOTIATORS ASSO	101700283021500	3220 FALL CONF 10/7,8 &	0.00	465.00
A1003	280495	09/01/09	17033	OAKLAND CTY ROAD CO	101902261007000	4110 LONG LK @ TROY HIGH	0.00	60.96
A1003	280495	09/01/09	17033	OAKLAND CTY ROAD CO	101902261007000	4110 LONG LAKE @ TROYHIG	0.00	14.54
A1003	280495	09/01/09	17033	OAKLAND CTY ROAD CO	101902261007100	4110 WATTLES RD @ ATHENS	0.00	6.35
A1003	280495	09/01/09	17033	OAKLAND CTY ROAD CO	101902261001300	4110 LIVERNOIS RD @ MART	0.00	155.68
TOTAL CHECK							0.00	237.53
A1003	280497	09/01/09	10042		101668252031200	5990 REPL REFUND CHECK	0.00	60.00
A1003	280498	09/01/09	14283	PIONEER MFG CO	101904261870000	5990 OPEN PURCHASE ORDER	0.00	113.50
A1003	280500	09/01/09	15417		101301000100000	R1810 KINDER+ REFUND	0.00	400.00
A1003	280501	09/01/09	15417		101301000100000	R1810 KINDER+ REFUND	0.00	400.00
A1003	280511	09/01/09	11947	DRI STICK DECAL COR	101071221007100	5990 09/10 AHS PRKING PA	0.00	375.91
A1003	280512	09/01/09	11998	SCIENCE KIT LLC	101013111100100	5110 6 INCH RULERS # FD1	0.00	11.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
A1003	280515	09/01/09	10042	101200000100000	R1310	ADULT ED CLASS REFU	0.00	150.00	
A1003	280518	09/01/09	12086	SOCIAL STUDIES SCHO	101070113367000	5110	WR 101-B9 A HISTOR	0.00	14.95
A1003	280518	09/01/09	12086	SOCIAL STUDIES SCHO	101070113367000	5110	S&H	0.00	4.00
TOTAL CHECK							0.00	18.95	
A1003	280524	09/01/09	16641	SUNGARD PUBLIC SECT	101650284856500	4120	STUDENT IMPLEMENTAT	0.00	9,000.00
A1003	280524	09/01/09	16641	SUNGARD PUBLIC SECT	101650284856500	4120	25% ESCHOOLPLUS AND	0.00	19,331.90
A1003	280524	09/01/09	16641	SUNGARD PUBLIC SECT	101650284856500	4120	25% DOWNPAYMENT OF	0.00	6,180.00
TOTAL CHECK							0.00	34,511.90	
A1003	280525	09/01/09	25980	WRIGHT EXPRESS FINA	101904261870000	5710	OPEN PURCHASE ORDER	0.00	1,627.76
A1003	280525	09/01/09	25980	WRIGHT EXPRESS FINA	101902261395500	5710	PURCHASE GAS FOR DI	0.00	1,379.94
TOTAL CHECK							0.00	3,007.70	
A1003	280526	09/01/09	18778	TEACHERS CURRICULUM	101016111389500	5210	052-3SE - INTERACTI	0.00	371.67
A1003	280526	09/01/09	18778	TEACHERS CURRICULUM	101017111389500	5210	308-5 - INTERACTIVE	0.00	370.84
A1003	280526	09/01/09	18778	TEACHERS CURRICULUM	101017111389500	5210	334-4 - INTERACTIVE	0.00	337.50
A1003	280526	09/01/09	18778	TEACHERS CURRICULUM	101014111389500	5210	260-7 - INTERACTIVE	0.00	220.00
A1003	280526	09/01/09	18778	TEACHERS CURRICULUM	101014111389500	5210	284-4 - INTERACTIVE	0.00	212.50
A1003	280526	09/01/09	18778	TEACHERS CURRICULUM	101017111389500	5210	SHIPPING & HANDLING	0.00	121.00
A1003	280526	09/01/09	18778	TEACHERS CURRICULUM	101014111389500	5210	308-5 - INTERACTIVE	0.00	370.84
A1003	280526	09/01/09	18778	TEACHERS CURRICULUM	101017111389500	5210	284-4 - INTERACTIVE	0.00	212.50
A1003	280526	09/01/09	18778	TEACHERS CURRICULUM	101014111389500	5210	334-4 - INTERACTIVE	0.00	337.50
A1003	280526	09/01/09	18778	TEACHERS CURRICULUM	101014111389500	5210	052-3SE - INTERACTI	0.00	371.67
A1003	280526	09/01/09	18778	TEACHERS CURRICULUM	101014111389500	5210	SHIPPING & HANDLING	0.00	121.00
A1003	280526	09/01/09	18778	TEACHERS CURRICULUM	101016111389500	5210	284-4 - INTERACTIVE	0.00	212.50
A1003	280526	09/01/09	18778	TEACHERS CURRICULUM	101015111389500	5210	SHIPPING & HANDLING	0.00	121.00
A1003	280526	09/01/09	18778	TEACHERS CURRICULUM	101015111389500	5210	052-3SE - INTERACTI	0.00	371.67
A1003	280526	09/01/09	18778	TEACHERS CURRICULUM	101016111389500	5210	308-5 - INTERACTIVE	0.00	370.84
A1003	280526	09/01/09	18778	TEACHERS CURRICULUM	101017111389500	5210	334-4 - INTERACTIVE	0.00	337.50
A1003	280526	09/01/09	18778	TEACHERS CURRICULUM	101015111389500	5210	334-4 - INTERACTIVE	0.00	337.50
A1003	280526	09/01/09	18778	TEACHERS CURRICULUM	101016111389500	5210	260-7 - INTERACTIVE	0.00	220.00
A1003	280526	09/01/09	18778	TEACHERS CURRICULUM	101015111389500	5210	308-5 - INTERACTIVE	0.00	370.84
A1003	280526	09/01/09	18778	TEACHERS CURRICULUM	101015111389500	5210	284-4 - INTERACTIVE	0.00	212.50
A1003	280526	09/01/09	18778	TEACHERS CURRICULUM	101015111389500	5210	260-7 - INTERACTIVE	0.00	220.00
A1003	280526	09/01/09	18778	TEACHERS CURRICULUM	101016111389500	5210	SHIPPING & HANDLING	0.00	121.00
A1003	280526	09/01/09	18778	TEACHERS CURRICULUM	101011111389500	5210	052-3SE - INTERACTI	0.00	371.67
A1003	280526	09/01/09	18778	TEACHERS CURRICULUM	101011111389500	5210	SHIPPING & HANDLING	0.00	121.00
A1003	280526	09/01/09	18778	TEACHERS CURRICULUM	101012111389500	5210	260-7 - INTERACTIVE	0.00	220.00
A1003	280526	09/01/09	18778	TEACHERS CURRICULUM	101012111389500	5210	284-4 - INTERACTIVE	0.00	212.50
A1003	280526	09/01/09	18778	TEACHERS CURRICULUM	101012111389500	5210	308-5 - INTERACTIVE	0.00	370.83
A1003	280526	09/01/09	18778	TEACHERS CURRICULUM	101012111389500	5210	334-4 - INTERACTIVE	0.00	337.50
A1003	280526	09/01/09	18778	TEACHERS CURRICULUM	101012111389500	5210	052-3SE - INTERACTI	0.00	371.67
A1003	280526	09/01/09	18778	TEACHERS CURRICULUM	101005111389500	5210	260-7 - INTERACTIVE	0.00	220.00
A1003	280526	09/01/09	18778	TEACHERS CURRICULUM	101005111389500	5210	284-4 - INTERACTIVE	0.00	212.50
A1003	280526	09/01/09	18778	TEACHERS CURRICULUM	101005111389500	5210	308-5 - INTERACTIVE	0.00	370.83
A1003	280526	09/01/09	18778	TEACHERS CURRICULUM	101005111389500	5210	334-4 - INTERACTIVE	0.00	337.50
A1003	280526	09/01/09	18778	TEACHERS CURRICULUM	101012111389500	5210	SHIPPING & HANDLING	0.00	121.00
A1003	280526	09/01/09	18778	TEACHERS CURRICULUM	101005111389500	5210	052-3SE - INTERACTI	0.00	371.66

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A1003	280526	09/01/09	18778	TEACHERS CURRICULUM	101010111389500	5210	SHIPPING & HANDLING	121.00
A1003	280526	09/01/09	18778	TEACHERS CURRICULUM	101005111389500	5210	SHIPPING & HANDLING	121.00
A1003	280526	09/01/09	18778	TEACHERS CURRICULUM	101013111389500	5210	284-4 - INTERACTIVE	212.50
A1003	280526	09/01/09	18778	TEACHERS CURRICULUM	101013111389500	5210	260-7 - INTERACTIVE	220.00
A1003	280526	09/01/09	18778	TEACHERS CURRICULUM	101008111389500	5210	260-7 - INTERACTIVE	220.00
A1003	280526	09/01/09	18778	TEACHERS CURRICULUM	101008111389500	5210	334-4 - INTERACTIVE	337.50
A1003	280526	09/01/09	18778	TEACHERS CURRICULUM	101008111389500	5210	308-5 - INTERACTIVE	370.83
A1003	280526	09/01/09	18778	TEACHERS CURRICULUM	101013111389500	5210	308-5 - INTERACTIVE	370.83
A1003	280526	09/01/09	18778	TEACHERS CURRICULUM	101013111389500	5210	334-4 - INTERACTIVE	337.50
A1003	280526	09/01/09	18778	TEACHERS CURRICULUM	101009111389500	5210	SHIPPING & HANDLING	121.00
A1003	280526	09/01/09	18778	TEACHERS CURRICULUM	101009111389500	5210	052-3SE - INTERACTI	371.66
A1003	280526	09/01/09	18778	TEACHERS CURRICULUM	101009111389500	5210	334-4 - INTERACTIVE	337.50
A1003	280526	09/01/09	18778	TEACHERS CURRICULUM	101009111389500	5210	308-5 - INTERACTIVE	370.83
A1003	280526	09/01/09	18778	TEACHERS CURRICULUM	101009111389500	5210	284-4 - INTERACTIVE	212.50
A1003	280526	09/01/09	18778	TEACHERS CURRICULUM	101009111389500	5210	260-7 - INTERACTIVE	220.00
A1003	280526	09/01/09	18778	TEACHERS CURRICULUM	101008111389500	5210	284-4 - INTERACTIVE	212.50
A1003	280526	09/01/09	18778	TEACHERS CURRICULUM	101010111389500	5210	052-3SE - INTERACTI	371.67
A1003	280526	09/01/09	18778	TEACHERS CURRICULUM	101007111389500	5210	260-7 - INTERACTIVE	220.00
A1003	280526	09/01/09	18778	TEACHERS CURRICULUM	101010111389500	5210	334-4 - INTERACTIVE	337.50
A1003	280526	09/01/09	18778	TEACHERS CURRICULUM	101010111389500	5210	308-5 - INTERACTIVE	370.83
A1003	280526	09/01/09	18778	TEACHERS CURRICULUM	101013111389500	5210	052-3SE - INTERACTI	371.67
A1003	280526	09/01/09	18778	TEACHERS CURRICULUM	101013111389500	5210	SHIPPING & HANDLING	121.00
A1003	280526	09/01/09	18778	TEACHERS CURRICULUM	101011111389500	5210	260-7 - INTERACTIVE	220.00
A1003	280526	09/01/09	18778	TEACHERS CURRICULUM	101011111389500	5210	284-4 - INTERACTIVE	212.50
A1003	280526	09/01/09	18778	TEACHERS CURRICULUM	101011111389500	5210	308-5 - INTERACTIVE	370.83
A1003	280526	09/01/09	18778	TEACHERS CURRICULUM	101007111389500	5210	SHIPPING & HANDLING	121.00
A1003	280526	09/01/09	18778	TEACHERS CURRICULUM	101008111389500	5210	052-3SE - INTERACTI	371.66
A1003	280526	09/01/09	18778	TEACHERS CURRICULUM	101011111389500	5210	334-4 - INTERACTIVE	337.50
A1003	280526	09/01/09	18778	TEACHERS CURRICULUM	101007111389500	5210	308-5 - INTERACTIVE	370.83
A1003	280526	09/01/09	18778	TEACHERS CURRICULUM	101007111389500	5210	284-4 - INTERACTIVE	212.50
A1003	280526	09/01/09	18778	TEACHERS CURRICULUM	101010111389500	5210	260-7 - INTERACTIVE	220.00
A1003	280526	09/01/09	18778	TEACHERS CURRICULUM	101010111389500	5210	284-4 - INTERACTIVE	212.50
TOTAL CHECK								19,602.00
A1003	280531	09/01/09	10414	TROY CITY OF WATER	101940261007400	3830	ACCT#3700461/IA EAS	391.30
A1003	280531	09/01/09	10414	TROY CITY OF WATER	101940261005200	3830	ACCT#3800811/LARSON	3,843.82
A1003	280531	09/01/09	10414	TROY CITY OF WATER	101940261005000	3830	ACCT#3700462/BAKER	2,842.82
A1003	280531	09/01/09	10414	TROY CITY OF WATER	101940261007400	3830	ACCT#3700460/IA EAS	467.72
A1003	280531	09/01/09	10414	TROY CITY OF WATER	101940261001200	3830	ACCT#3820945/COSTEL	717.97
A1003	280531	09/01/09	10414	TROY CITY OF WATER	101940261001000	3830	ACCT#3410830/HILL	758.92
A1003	280531	09/01/09	10414	TROY CITY OF WATER	101940261000500	3830	ACCT#3550630/T UNIO	227.50
A1003	280531	09/01/09	10414	TROY CITY OF WATER	101940261001600	3830	ACCT#3390104/BARNAR	986.42
A1003	280531	09/01/09	10414	TROY CITY OF WATER	101940261007100	3830	ACCT#3250623/ATHENS	8,926.17
A1003	280531	09/01/09	10414	TROY CITY OF WATER	101940261001400	3830	ACCT#3440099/WASS	854.47
A1003	280531	09/01/09	10414	TROY CITY OF WATER	101940261007100	3830	ACCT#3250621/ATHENS	436.80
A1003	280531	09/01/09	10414	TROY CITY OF WATER	101940261000500	3830	ACCT#3550631/T UNIO	636.07
A1003	280531	09/01/09	10414	TROY CITY OF WATER	101940261007100	3830	ACCT#3560118/AHS	1,638.00
TOTAL CHECK								22,727.98

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	280534	09/01/09	15417	101301000100000	R1810	KINDER+ REFUND	0.00	400.00
A1003	280536	09/01/09	10866	W W GRAINGER INC 101902261849900	5990	OPEN PURCHASE ORDER	0.00	58.91
A1003	280537	09/01/09	17735	W W GRAINGERS INC 101904261870000	5990	OPEN PURCHASE ORDER	0.00	52.39
A1003	280540	09/01/09	12378	WEEKLY READER CORPO 101009111100100	5110	WK RDR. SENIOR ED.	0.00	299.25
A1003	280540	09/01/09	12378	WEEKLY READER CORPO 101009111100100	5110	GRADE 1 WK RDR (1 S	0.00	99.75
A1003	280540	09/01/09	12378	WEEKLY READER CORPO 101009111100100	5110	ESTIMATED SHIPPING/	0.00	40.00
TOTAL CHECK							0.00	439.00
A1003	280542	09/01/09	12461	YOUNG SUPPLY COMPAN 101902261863000	5990	OPEN PURCHASE ORDER	0.00	60.05
A1003	280542	09/01/09	12461	YOUNG SUPPLY COMPAN 101902261863000	5990	OPEN PURCHASE ORDER	0.00	16.86
A1003	280542	09/01/09	12461	YOUNG SUPPLY COMPAN 101902261863000	5990	OPEN PURCHASE ORDER	0.00	247.10
TOTAL CHECK							0.00	324.01
A1003	280602	09/09/09	11763	J W PEPPER & SON IN 101053112351200	5110	DUPL PMT	0.00	-57.00
A1003	280602	09/09/09	11763	J W PEPPER & SON IN 101070113351000	5110	DUPL PMT	0.00	-60.00
TOTAL CHECK							0.00	-117.00
A1003	280979	09/22/09	12237	TRI COUNTY INTL TRU 101090271394500	4130	CREDIT/RETURN	0.00	-58.50
TOTAL CASH ACCOUNT							0.00	2,934,394.49
A1005	280018	08/04/09	19587	MI STATE OF DISBURS 101	L4519	DED:4060 FRIEND/CT	0.00	230.57
A1005	280119	08/11/09	20992	M E S P 101	L4523	DED:6210 MESP	0.00	970.00
A1005	280123	08/11/09	25345	MI GUARANTY AGENCY 101	L4505	DED:2133 ST LN DEBT	0.00	308.07
A1005	280124	08/11/09	19587	MI STATE OF DISBURS 101	L4519	DED:4060 FRIEND/CT	0.00	1,004.10
A1005	280152	08/11/09	25007	TERRY TAMMY L 101	L4505	DED:2132 CHAP 13	0.00	934.61
A1005	280346	08/25/09	20992	M E S P 101	L4523	DED:6210 MESP	0.00	970.00
A1005	280351	08/25/09	25345	MI GUARANTY AGENCY 101	L4505	DED:2133 ST LN DEBT	0.00	308.07
A1005	280353	08/25/09	19587	MI STATE OF DISBURS 101	L4519	DED:4060 FRIEND/CT	0.00	1,004.10
A1005	280384	08/25/09	25007	TERRY TAMMY L 101	L4505	DED:2132 CHAP 13	0.00	934.61
TOTAL CASH ACCOUNT							0.00	6,664.13
A1099	714	08/31/09	11381	MCGRAW-HILL/GLENCOE 101074113007400	5210	SEE ATTACHED MATH B	0.00	2,433.00
A1099	714	08/31/09	11381	MCGRAW-HILL/GLENCOE 101074113007400	5210	SHIPPING & HANDLING	0.00	136.84
TOTAL CHECK							0.00	2,569.84
A1099	716	08/31/09	11378	MCGRAW-HILL COMPANI 101053112340200	5210	ESTIMATED SHIPPING/	0.00	1,602.29
A1099	716	08/31/09	11378	MCGRAW-HILL COMPANI 101053112340200	5210	0-07-874636-1 GLEN	0.00	22,320.00
TOTAL CHECK							0.00	23,922.29

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1099	717	08/31/09	11378 MCGRAW-HILL COMPANI	101070113340200	5210	ESTIMATED SHIPPING/	0.00	356.04
A1099	717	08/31/09	11378 MCGRAW-HILL COMPANI	101070113340200	5210	0-07-893642-X AP E	0.00	8,910.00
TOTAL CHECK							0.00	9,266.04
A1099	719	08/31/09	11378 MCGRAW-HILL COMPANI	101050112340200	5210	ESTIMATED SHIPPING/	0.00	1,304.75
A1099	719	08/31/09	11378 MCGRAW-HILL COMPANI	101050112340200	5210	0-07-874636-1 GLEN	0.00	18,000.00
TOTAL CHECK							0.00	19,304.75
A1099	721	08/31/09	11378 MCGRAW-HILL COMPANI	101071113340200	5210	ESTIMATED SHIPPING/	0.00	242.36
A1099	721	08/31/09	11378 MCGRAW-HILL COMPANI	101071113340200	5210	0-07-893642-X AP E	0.00	5,940.00
TOTAL CHECK							0.00	6,182.36
A1099	723	08/31/09	19560 PREMIER SCHOOL AGEN	101053112005300	5110	PREMIER LEGACY REFI	0.00	166.80
A1099	723	08/31/09	19560 PREMIER SCHOOL AGEN	101053112005300	5110	GO PROGRAM GO WORKE	0.00	645.00
A1099	723	08/31/09	19560 PREMIER SCHOOL AGEN	101053112005300	5110	TTM-8M PREMIER TIME	0.00	1,920.00
A1099	723	08/31/09	19560 PREMIER SCHOOL AGEN	101053112005300	5110	HALL PASS (QUANTITY	0.00	80.00
A1099	723	08/31/09	19560 PREMIER SCHOOL AGEN	101053112005300	5110	PREMIER LEGACY PLAN	0.00	82.50
TOTAL CHECK							0.00	2,894.30
A1099	724	08/31/09	19560 PREMIER SCHOOL AGEN	101052112005200	5110	800 STUDENT AGENDAR	0.00	2,096.00
A1099	725	08/31/09	12313 SCHOOL SPECIALTY IN	101014111100100	5110	OPEN PURHCASE ORDER	0.00	41.29
A1099	725	08/31/09	12313 SCHOOL SPECIALTY IN	101014111100100	5110	OPEN PURHCASE ORDER	0.00	64.33
A1099	725	08/31/09	12313 SCHOOL SPECIALTY IN	101014111100100	5110	OPEN PURHCASE ORDER	0.00	60.56
A1099	725	08/31/09	12313 SCHOOL SPECIALTY IN	101014111100100	5110	OPEN PURHCASE ORDER	0.00	176.35
A1099	725	08/31/09	12313 SCHOOL SPECIALTY IN	101014111100100	5110	OPEN PURHCASE ORDER	0.00	127.10
TOTAL CHECK							0.00	469.63
A1099	727	08/31/09	17766 ELIZABETH CLAIRE IN	101053112387000	5110	EASY ENGLISH NEWS	0.00	240.00
A1099	727	08/31/09	17766 ELIZABETH CLAIRE IN	101051112387000	5110	EASY ENGLISH NEWS	0.00	180.00
A1099	727	08/31/09	17766 ELIZABETH CLAIRE IN	101052112387000	5110	EASY ENGLISH NEWS	0.00	240.00
A1099	727	08/31/09	17766 ELIZABETH CLAIRE IN	101050112387000	5110	EASY ENGLISH NEWS	0.00	240.00
TOTAL CHECK							0.00	900.00
A1099	729	08/31/09	19679 ANSMAR PUBLISHERS I	101007111389500	5210	GRADE 4 CLASSROOM S	0.00	150.00
A1099	729	08/31/09	19679 ANSMAR PUBLISHERS I	101007111389500	5210	GRADE 3 CLASSROOM S	0.00	300.00
A1099	729	08/31/09	19679 ANSMAR PUBLISHERS I	101007111389500	5210	GRADE 1 CLASSROOM S	0.00	440.00
A1099	729	08/31/09	19679 ANSMAR PUBLISHERS I	101007111389500	5210	GRADE 2 CLASSROOM S	0.00	450.00
A1099	729	08/31/09	19679 ANSMAR PUBLISHERS I	101007111389500	5210	GRADE 5 CLASSROOM S	0.00	300.00
A1099	729	08/31/09	19679 ANSMAR PUBLISHERS I	101007111389500	5210	GRADE 5 CLASSROOM S	0.00	200.00
A1099	729	08/31/09	19679 ANSMAR PUBLISHERS I	101007111389500	5210	GRADE 3 CLASSROOM S	0.00	200.00
A1099	729	08/31/09	19679 ANSMAR PUBLISHERS I	101007111389500	5210	ESTIMATED SHIPPING/	0.00	244.00
A1099	729	08/31/09	19679 ANSMAR PUBLISHERS I	101007111389500	5210	GRADE 2 CLASSROOM S	0.00	300.00
A1099	729	08/31/09	19679 ANSMAR PUBLISHERS I	101007111389500	5210	GRADE 4 CLASSROOM S	0.00	100.00
TOTAL CHECK							0.00	2,684.00
A1099	732	08/31/09	21553 EDLINE LLC	101790225022000	3190	EDLINE WEB HOSTING	0.00	31,426.56
A1099	733	08/31/09	21553 EDLINE LLC	101790225022000	3190	GQ WEB, LIVELINK WE	0.00	24,264.00
A1099	734	08/31/09	12409 FOLLETT EDUCATIONAL	101050112011200	5210	ESTIMATED SHIPPING/	0.00	19.88
A1099	734	08/31/09	12409 FOLLETT EDUCATIONAL	101050112011200	5210	EVERYDAY MATH JOURN	0.00	535.29

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1099	734	08/31/09	12409 FOLLETT EDUCATIONAL	101050112011200	5210	CREATING AMERICA AM	0.00	596.47
A1099	734	08/31/09	12409 FOLLETT EDUCATIONAL	101050112011200	5210	ADVANCEMOS LA WORKB	0.00	865.05
A1099	734	08/31/09	12409 FOLLETT EDUCATIONAL	101050112011200	5210	EVERY DAY MATH JOUR	0.00	535.28
A1099	734	08/31/09	12409 FOLLETT EDUCATIONAL	101050112011200	5210	WORLD CULTURES & GE	0.00	433.32
TOTAL CHECK							0.00	2,985.29
A1099	735	08/31/09	19524 AMSCO SCHOOL PUBLIC	101074113007400	5210	ISBN #978-1-56765-4	0.00	1,022.98
A1099	736	08/31/09	10747 FLINN SCIENTIFIC IN	101071113573100	5110	AP 4314 HYDROMETER	0.00	89.64
A1099	741	08/31/09	11375 HOUGHTON MIFFLIN/MC	101074113007400	5210	INTEGRATED MATH BOO	0.00	5,754.00
A1099	741	08/31/09	11375 HOUGHTON MIFFLIN/MC	101074113007400	5210	SHIPPING	0.00	460.45
TOTAL CHECK							0.00	6,214.45
A1099	742	08/31/09	10676 EDUCATIONAL RESOURC	101650284856500	4120	MS SQL SERVER STAND	0.00	2,168.84
A1099	743	08/31/09	10676 EDUCATIONAL RESOURC	101650284856500	4120	MICROSOFT SQL SERVE	0.00	25.00
A1099	744	08/31/09	10969 HERFF JONES INC	101071113340200	5210	978-1-58591-451-7	0.00	161.20
A1099	744	08/31/09	10969 HERFF JONES INC	101071113340200	5110	CONSUMABLES FOR FOU	0.00	150.49
A1099	744	08/31/09	10969 HERFF JONES INC	101071113340200	5210	978-1-58591-452-4	0.00	16.41
A1099	744	08/31/09	10969 HERFF JONES INC	101071113340200	5210	ESTIMATED SHIPPING/	0.00	69.79
A1099	744	08/31/09	10969 HERFF JONES INC	101071113340200	5110	ACTIVE CHEMISTRY CH	0.00	181.28
A1099	744	08/31/09	10969 HERFF JONES INC	101071113340200	5210	978-1-58591-325-1	0.00	161.39
A1099	744	08/31/09	10969 HERFF JONES INC	101071113340200	5210	978-1-58591-326-8	0.00	27.06
TOTAL CHECK							0.00	767.62
A1099	745	08/31/09	25415 CARNEGIE LEARNING I	101206113389500	5210	US-ALG I ANNUAL PE	0.00	1,480.00
A1099	745	08/31/09	25415 CARNEGIE LEARNING I	101206113389500	5210	RHSCALG1 ANNUAL P	0.00	192.40
A1099	745	08/31/09	25415 CARNEGIE LEARNING I	101206113389500	5210	SHIPPING AND HANDLI	0.00	9.95
TOTAL CHECK							0.00	1,682.35
A1099	746	08/31/09	19679 ANSMAR PUBLISHERS I	101013111389500	5210	GRADE 2 CLASSROOM S	0.00	600.00
A1099	746	08/31/09	19679 ANSMAR PUBLISHERS I	101013111389500	5210	ESTIMATED SHIPPING/	0.00	126.00
A1099	746	08/31/09	19679 ANSMAR PUBLISHERS I	101013111389500	5210	GRADE 1 CLASSROOM S	0.00	660.00
TOTAL CHECK							0.00	1,386.00
A1099	747	08/31/09	19679 ANSMAR PUBLISHERS I	101009111389500	5210	ESTIMATED SHIPPING/	0.00	360.00
A1099	747	08/31/09	19679 ANSMAR PUBLISHERS I	101009111389500	5210	GRADE 1 CLASSROOM S	0.00	300.00
A1099	747	08/31/09	19679 ANSMAR PUBLISHERS I	101009111389500	5210	GRADE 1 CLASSROOM S	0.00	450.00
A1099	747	08/31/09	19679 ANSMAR PUBLISHERS I	101009111389500	5210	GRADE 2 CLASSROOM S	0.00	450.00
A1099	747	08/31/09	19679 ANSMAR PUBLISHERS I	101009111389500	5210	GRADE 4 CLASSROOM S	0.00	300.00
A1099	747	08/31/09	19679 ANSMAR PUBLISHERS I	101009111389500	5210	GRADE 3 CLASSROOM S	0.00	450.00
A1099	747	08/31/09	19679 ANSMAR PUBLISHERS I	101009111389500	5210	GRADE 4 CLASSROOM S	0.00	450.00
A1099	747	08/31/09	19679 ANSMAR PUBLISHERS I	101009111389500	5210	GRADE 5 CLASSROOM S	0.00	600.00
A1099	747	08/31/09	19679 ANSMAR PUBLISHERS I	101009111389500	5210	GRADE 3 CLASSROOM S	0.00	300.00
A1099	747	08/31/09	19679 ANSMAR PUBLISHERS I	101009111389500	5210	GRADE 2 CLASSROOM S	0.00	300.00
TOTAL CHECK							0.00	3,960.00
A1099	755	08/31/09	25633 CASCOAT ELECTROSTAT	101900261850100	4120	REPAINT FILE CABINE	0.00	2,852.00
A1099	756	08/31/09	25977 KUTA SOFTWARE LLC	101502221340000	5990	PRODUCT CODE 702 -	0.00	374.50

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1099	756	08/31/09	25977 KUTA SOFTWARE LLC	101504221330000	5990	PRODUCT CODE 702 -	0.00	374.50
TOTAL CHECK							0.00	749.00
TOTAL CASH ACCOUNT							0.00	149,882.94
TOTAL FUND							0.00	3,090,941.56

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FUND - 120 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
A1003	279949	08/04/09	25982	ACCESSIBLE ENVIRONM	120011122230300	5110	ESTIMATED SHIPPING/	0.00	75.00
A1003	279949	08/04/09	25982	ACCESSIBLE ENVIRONM	120011122230300	5110	EQUITY 4830 COMPUTE	0.00	766.00
TOTAL CHECK								0.00	841.00
A1003	279969	08/04/09	19962		120888213231200	3190	PARENT REIMB	0.00	125.00
A1003	279975	08/04/09	17017	ESSENTIAL SKILLS SO	120071122230300	5110	ESSENTIAL SKILLS QU	0.00	186.20
A1003	279975	08/04/09	17017	ESSENTIAL SKILLS SO	120071122230300	5110	FS 10 FUN WITH SPE	0.00	93.10
A1003	279975	08/04/09	17017	ESSENTIAL SKILLS SO	120071122230300	5110	FS 30 FUN WITH SPEL	0.00	93.10
A1003	279975	08/04/09	17017	ESSENTIAL SKILLS SO	120071122230300	5110	ESTIMATED SHIPPING/	0.00	34.95
A1003	279975	08/04/09	17017	ESSENTIAL SKILLS SO	120071122230300	5110	SP 10 SUPER PHONICS	0.00	93.10
A1003	279975	08/04/09	17017	ESSENTIAL SKILLS SO	120071122230300	5110	FS 20 FUN WITH SPE	0.00	93.10
A1003	279975	08/04/09	17017	ESSENTIAL SKILLS SO	120071122230300	5110	SM 40 SPELL MASTER	0.00	93.10
A1003	279975	08/04/09	17017	ESSENTIAL SKILLS SO	120071122230300	5110	SM 50 SPELL MASTER	0.00	93.10
A1003	279975	08/04/09	17017	ESSENTIAL SKILLS SO	120071122230300	5110	SM 60 SPELL MASTER	0.00	93.10
TOTAL CHECK								0.00	872.85
A1003	279985	08/04/09	10964	GREENWOOD PUBLISHIN	120016122230300	5110	ESTIMATED SHIPPING/	0.00	41.27
A1003	279985	08/04/09	10964	GREENWOOD PUBLISHIN	120016122230300	5110	FOUNTAS AND PINNELL	0.00	215.14
A1003	279985	08/04/09	10964	GREENWOOD PUBLISHIN	120016122230300	5110	ESTIMATED SHIPPING/	0.00	46.47
A1003	279985	08/04/09	10964	GREENWOOD PUBLISHIN	120009122230300	5110	978-0-325-01191-2	0.00	214.92
A1003	279985	08/04/09	10964	GREENWOOD PUBLISHIN	120015122230300	5110	ESTIMATED SHIPPING/	0.00	46.47
A1003	279985	08/04/09	10964	GREENWOOD PUBLISHIN	120015122230300	5110	FOUNTAS AND PINNELL	0.00	215.14
A1003	279985	08/04/09	10964	GREENWOOD PUBLISHIN	120015122230300	5110	ESTIMATED SHIPPING/	0.00	41.27
A1003	279985	08/04/09	10964	GREENWOOD PUBLISHIN	120011122230300	5110	ESTIMATED SHIPPING/	0.00	41.31
A1003	279985	08/04/09	10964	GREENWOOD PUBLISHIN	120011122230300	5110	ESTIMATED SHIPPING/	0.00	41.31
A1003	279985	08/04/09	10964	GREENWOOD PUBLISHIN	120011122230300	5110	978-0-325-01191-2	0.00	214.92
A1003	279985	08/04/09	10964	GREENWOOD PUBLISHIN	120017122230300	5110	ESTIMATED SHIPPING/	0.00	41.27
A1003	279985	08/04/09	10964	GREENWOOD PUBLISHIN	120017122230300	5110	FOUNTAS AND PINNELL	0.00	215.14
A1003	279985	08/04/09	10964	GREENWOOD PUBLISHIN	120017122230300	5110	ESTIMATED SHIPPING/	0.00	46.47
A1003	279985	08/04/09	10964	GREENWOOD PUBLISHIN	120012122230300	5110	ESTIMATED SHIPPING/	0.00	41.31
A1003	279985	08/04/09	10964	GREENWOOD PUBLISHIN	120012122230300	5110	FOUNTAS AND PINNELL	0.00	215.14
A1003	279985	08/04/09	10964	GREENWOOD PUBLISHIN	120012122230300	5110	ESTIMATED SHIPPING/	0.00	41.27
A1003	279985	08/04/09	10964	GREENWOOD PUBLISHIN	120012122230300	5110	978-0-325-01191-2	0.00	214.92
A1003	279985	08/04/09	10964	GREENWOOD PUBLISHIN	120011122230300	5110	FOUNTAS AND PINNELL	0.00	215.14
A1003	279985	08/04/09	10964	GREENWOOD PUBLISHIN	120011122230300	5110	ESTIMATED SHIPPING/	0.00	41.27
A1003	279985	08/04/09	10964	GREENWOOD PUBLISHIN	120011122230300	5110	978-0-325-01191-2	0.00	214.92
A1003	279985	08/04/09	10964	GREENWOOD PUBLISHIN	120010122230300	5110	ESTIMATED SHIPPING/	0.00	41.31
A1003	279985	08/04/09	10964	GREENWOOD PUBLISHIN	120010122230300	5110	FOUNTAS AND PINNELL	0.00	215.14
A1003	279985	08/04/09	10964	GREENWOOD PUBLISHIN	120010122230300	5110	ESTIMATED SHIPPING/	0.00	41.27
A1003	279985	08/04/09	10964	GREENWOOD PUBLISHIN	120010122230300	5110	978-0-325-01191-2	0.00	214.92
A1003	279985	08/04/09	10964	GREENWOOD PUBLISHIN	120009122230300	5110	ESTIMATED SHIPPING/	0.00	41.31
A1003	279985	08/04/09	10964	GREENWOOD PUBLISHIN	120009122230300	5110	FOUNTAS AND PINNELL	0.00	215.14
A1003	279985	08/04/09	10964	GREENWOOD PUBLISHIN	120009122230300	5110	ESTIMATED SHIPPING/	0.00	46.42
A1003	279985	08/04/09	10964	GREENWOOD PUBLISHIN	120013122230300	5110	978-0-325-01191-2	0.00	214.92
A1003	279985	08/04/09	10964	GREENWOOD PUBLISHIN	120013122230300	5110	ESTIMATED SHIPPING/	0.00	41.27
A1003	279985	08/04/09	10964	GREENWOOD PUBLISHIN	120013122230300	5110	FOUNTAS AND PINNELL	0.00	215.14
A1003	279985	08/04/09	10964	GREENWOOD PUBLISHIN	120013122230300	5110	ESTIMATED SHIPPING/	0.00	41.31
A1003	279985	08/04/09	10964	GREENWOOD PUBLISHIN	120007122230300	5110	ESTIMATED SHIPPING/	0.00	46.42
A1003	279985	08/04/09	10964	GREENWOOD PUBLISHIN	120007122230300	5110	FOUNTAS AND PINNELL	0.00	215.14
A1003	279985	08/04/09	10964	GREENWOOD PUBLISHIN	120007122230300	5110	ESTIMATED SHIPPING/	0.00	41.31
A1003	279985	08/04/09	10964	GREENWOOD PUBLISHIN	120008122230300	5110	978-0-325-01191-2	0.00	214.92

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FUND - 120 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	279985	08/04/09	10964	GREENWOOD PUBLISHIN	120008122230300	5110	ESTIMATED SHIPPING/	0.00 46.42
A1003	279985	08/04/09	10964	GREENWOOD PUBLISHIN	120008122230300	5110	FOUNTAS AND PINNELL	0.00 215.14
A1003	279985	08/04/09	10964	GREENWOOD PUBLISHIN	120007122230300	5110	978-0-325-01191-2	0.00 214.92
A1003	279985	08/04/09	10964	GREENWOOD PUBLISHIN	120014122230300	5110	978-0-325-01191-2	0.00 214.92
A1003	279985	08/04/09	10964	GREENWOOD PUBLISHIN	120014122230300	5110	ESTIMATED SHIPPING/	0.00 41.27
A1003	279985	08/04/09	10964	GREENWOOD PUBLISHIN	120014122230300	5110	FOUNTAS AND PINNELL	0.00 215.14
A1003	279985	08/04/09	10964	GREENWOOD PUBLISHIN	120014122230300	5110	ESTIMATED SHIPPING/	0.00 46.47
A1003	279985	08/04/09	10964	GREENWOOD PUBLISHIN	120008122230300	5110	ESTIMATED SHIPPING/	0.00 41.31
A1003	279985	08/04/09	10964	GREENWOOD PUBLISHIN	120005122230300	5110	ESTIMATED SHIPPING/	0.00 41.31
A1003	279985	08/04/09	10964	GREENWOOD PUBLISHIN	120005122230300	5110	FOUNTAS AND PINNELL	0.00 215.14
A1003	279985	08/04/09	10964	GREENWOOD PUBLISHIN	120005122230300	5110	ESTIMATED SHIPPING/	0.00 46.42
A1003	279985	08/04/09	10964	GREENWOOD PUBLISHIN	120005122230300	5110	978-0-325-01191-2	0.00 214.96
A1003	279985	08/04/09	10964	GREENWOOD PUBLISHIN	120016122230300	5110	978-0-325-01191-2	0.00 214.92
TOTAL CHECK							0.00	6,192.96
A1003	279988	08/04/09	16749	HAMPTON BROWN CO	120051122230300	5110	97807362 59828 IN	0.00 40.73
A1003	279988	08/04/09	16749	HAMPTON BROWN CO	120051122230300	5110	97807362 64600 IN	0.00 12.52
A1003	279988	08/04/09	16749	HAMPTON BROWN CO	120051122230300	5110	ESTIMATED SHIPPING/	0.00 132.93
A1003	279988	08/04/09	16749	HAMPTON BROWN CO	120071122230300	5110	ESTIMATED SHIPPING/	0.00 121.26
A1003	279988	08/04/09	16749	HAMPTON BROWN CO	120071122230300	5110	97807362 61661 ED	0.00 105.08
A1003	279988	08/04/09	16749	HAMPTON BROWN CO	120071122230300	5110	97807362 61654	0.00 25.11
A1003	279988	08/04/09	16749	HAMPTON BROWN CO	120071122230300	5110	97807362 61647 ED	0.00 121.06
A1003	279988	08/04/09	16749	HAMPTON BROWN CO	120071122230300	5110	97807362 61630 ED	0.00 712.41
A1003	279988	08/04/09	16749	HAMPTON BROWN CO	120051122230300	5110	97807362 56803 INS	0.00 92.53
A1003	279988	08/04/09	16749	HAMPTON BROWN CO	120051122230300	5110	97807362 60657 IN	0.00 772.11
A1003	279988	08/04/09	16749	HAMPTON BROWN CO	120051122230300	5110	97807362 59132 INS	0.00 89.29
A1003	279988	08/04/09	16749	HAMPTON BROWN CO	120051122230300	5110	97807362 56902 INS	0.00 12.52
A1003	279988	08/04/09	16749	HAMPTON BROWN CO	120051122230300	5110	97807362 59156 IN	0.00 16.07
A1003	279988	08/04/09	16749	HAMPTON BROWN CO	120051122230300	5110	ESTIMATED SHIPPING/	0.00 132.93
A1003	279988	08/04/09	16749	HAMPTON BROWN CO	120051122230300	5110	97807362 66123 IN	0.00 293.56
A1003	279988	08/04/09	16749	HAMPTON BROWN CO	120071122230300	5110	97807362 61678 ED	0.00 21.76
A1003	279988	08/04/09	16749	HAMPTON BROWN CO	120071122230300	5110	97807362 65928 ED	0.00 227.03
A1003	279988	08/04/09	16749	HAMPTON BROWN CO	120052122230300	5110	97807362 60657 IN	0.00 772.09
A1003	279988	08/04/09	16749	HAMPTON BROWN CO	120052122230300	5110	97807362 59132 INS	0.00 89.29
A1003	279988	08/04/09	16749	HAMPTON BROWN CO	120052122230300	5110	97807362 59156 IN	0.00 16.07
A1003	279988	08/04/09	16749	HAMPTON BROWN CO	120052122230300	5110	97807362 66123 IN	0.00 293.56
A1003	279988	08/04/09	16749	HAMPTON BROWN CO	120052122230300	5110	97807362 56803 INS	0.00 92.53
A1003	279988	08/04/09	16749	HAMPTON BROWN CO	120052122230300	5110	97807362 56902 INS	0.00 12.52
A1003	279988	08/04/09	16749	HAMPTON BROWN CO	120052122230300	5110	97807362 59828 IN	0.00 40.73
A1003	279988	08/04/09	16749	HAMPTON BROWN CO	120052122230300	5110	97807362 64600 IN	0.00 12.52
TOTAL CHECK							0.00	4,258.21
A1003	280010	08/04/09	11385	MCGRAW-HILL COMPANI	120052122230300	5110	ESTIMATED SHIPPING/	0.00 7.56
A1003	280010	08/04/09	11385	MCGRAW-HILL COMPANI	120050122230300	5110	ESTIMATED SHIPPING/	0.00 7.56
A1003	280010	08/04/09	11385	MCGRAW-HILL COMPANI	120050122230300	5110	0-02-6846667 LEVEL	0.00 45.32
A1003	280010	08/04/09	11385	MCGRAW-HILL COMPANI	120050122230300	5110	0-02684665-9 LEVEL	0.00 30.22
A1003	280010	08/04/09	11385	MCGRAW-HILL COMPANI	120053122230300	5110	0-02-6846667 LEVEL	0.00 45.33
A1003	280010	08/04/09	11385	MCGRAW-HILL COMPANI	120005122230300	5110	ESTIMATED SHIPPING/	0.00 7.56
A1003	280010	08/04/09	11385	MCGRAW-HILL COMPANI	120005122230300	5110	0-02684665-9 LEVEL	0.00 30.19
A1003	280010	08/04/09	11385	MCGRAW-HILL COMPANI	120005122230300	5110	0-02-6846667 LEVEL	0.00 45.32
A1003	280010	08/04/09	11385	MCGRAW-HILL COMPANI	120052122230300	5110	0-02-6846667 LEVEL	0.00 45.32
A1003	280010	08/04/09	11385	MCGRAW-HILL COMPANI	120052122230300	5110	0-02684665-9 LEVEL	0.00 30.22

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FUND - 120 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	280010	08/04/09	11385 MCGRAW-HILL COMPANI	120053122230300	5110	0-02684665-9 LEVEL	0.00	30.20
A1003	280010	08/04/09	11385 MCGRAW-HILL COMPANI	120053122230300	5110	ESTIMATED SHIPPING/	0.00	7.54
TOTAL CHECK							0.00	332.34
A1003	280176	08/18/09	16708 DETROIT INST FOR CH	120888213231200	3190	ESY	0.00	1,750.00
A1003	280181	08/18/09	10246 BLOOMFIELD HILL SCH	120888213231200	3190	ESY	0.00	900.00
A1003	280189	08/18/09	24217 COMO PEDIATRIC COMM	120888213231200	3190	ESY L RODRIGUEZ	0.00	585.00
A1003	280242	08/18/09	19962	120012122230000	5110	LAPTOP COMP REIMB	0.00	1,287.86
A1003	280247	08/18/09	24863 HARLAND FINANCIAL S	120210131094580	3190	ANNUAL SERVICE AGRE	0.00	559.00
A1003	280288	08/25/09	16708 DETROIT INST FOR CH	120888213231200	3190	ESY SRVCS-	0.00	1,050.00
A1003	280307	08/25/09	24217 COMO PEDIATRIC COMM	120888213231200	3190	SUMMER SRVC	0.00	422.50
A1003	280331	08/25/09	10969 HERFF JONES INC	120501221601200	3190	IAT TRAINING/TEACHE	0.00	450.00
A1003	280338	08/25/09	25755 KAUFMAN CHILDRENS C	120888213231200	3190	SUMMER SRVCS-	0.00	670.00
A1003	280392	08/25/09	20460 VARIETY FAR CONSERV	120888213231200	3190	-MUSIC THERA	0.00	2,425.00
A1003	280477	09/01/09	11198 LAMPHERE SCHOOLS	120320125601000	5990	/TRANSP	0.00	645.00
A1003	280496	09/01/09	11668 OAKLAND SCHOOLS	120501221601200	3220	NEW TCHR ACADEMY091	0.00	250.00
A1003	280496	09/01/09	11668 OAKLAND SCHOOLS	120501221601200	3220	NEW TCHR ACADEMY091	0.00	250.00
TOTAL CHECK							0.00	500.00
A1003	280519	09/01/09	12093 CAMBIUM LEARNING	120071122230300	5110	9SF115983 INTERACT	0.00	30.98
TOTAL CASH ACCOUNT							0.00	23,897.70
A1099	720	08/31/09	11385 MCGRAW-HILL COMPANI	120012122230300	5110	978-0-02-194728-7	0.00	29.62
A1099	720	08/31/09	11385 MCGRAW-HILL COMPANI	120012122230300	5110	978-0-02-194727-0	0.00	15.80
A1099	720	08/31/09	11385 MCGRAW-HILL COMPANI	120008122230300	5110	978-0-02-194726-3	0.00	2.64
A1099	720	08/31/09	11385 MCGRAW-HILL COMPANI	120011122230300	5110	978-0-02-194731-7	0.00	34.23
A1099	720	08/31/09	11385 MCGRAW-HILL COMPANI	120012122230300	5110	978-0-02-194726-3	0.00	2.64
A1099	720	08/31/09	11385 MCGRAW-HILL COMPANI	120011122230300	5110	ESTIMATED SHIPPING/	0.00	11.59
A1099	720	08/31/09	11385 MCGRAW-HILL COMPANI	120012122230300	5110	ESTIMATED SHIPPING/	0.00	11.59
A1099	720	08/31/09	11385 MCGRAW-HILL COMPANI	120012122230300	5110	978-0-02-194731-7	0.00	34.23
A1099	720	08/31/09	11385 MCGRAW-HILL COMPANI	120012122230300	5110	978-0-02-194729-4	0.00	41.48
A1099	720	08/31/09	11385 MCGRAW-HILL COMPANI	120008122230300	5110	978-0-02-194727-0	0.00	15.80
A1099	720	08/31/09	11385 MCGRAW-HILL COMPANI	120013122230300	5110	978-0-02-194726-3	0.00	2.64
A1099	720	08/31/09	11385 MCGRAW-HILL COMPANI	120013122230300	5110	978-0-02-194727-0	0.00	15.80
A1099	720	08/31/09	11385 MCGRAW-HILL COMPANI	120013122230300	5110	978-0-02-194728-7	0.00	29.62
A1099	720	08/31/09	11385 MCGRAW-HILL COMPANI	120013122230300	5110	978-0-02-194729-4	0.00	41.48
A1099	720	08/31/09	11385 MCGRAW-HILL COMPANI	120013122230300	5110	978-0-02-194731-7	0.00	34.23
A1099	720	08/31/09	11385 MCGRAW-HILL COMPANI	120013122230300	5110	ESTIMATED SHIPPING/	0.00	11.59
A1099	720	08/31/09	11385 MCGRAW-HILL COMPANI	120011122230300	5110	978-0-02-194729-4	0.00	41.48
A1099	720	08/31/09	11385 MCGRAW-HILL COMPANI	120011122230300	5110	978-0-02-194726-3	0.00	2.64

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FUND - 120 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1099	720	08/31/09	11385	MCGRAW-HILL COMPANI	120011122230300	5110	978-0-02-194728-7	0.00	29.62
A1099	720	08/31/09	11385	MCGRAW-HILL COMPANI	120011122230300	5110	978-0-02-194727-0	0.00	15.80
A1099	720	08/31/09	11385	MCGRAW-HILL COMPANI	120014122230300	5110	978-0-02-194726-3	0.00	2.96
A1099	720	08/31/09	11385	MCGRAW-HILL COMPANI	120014122230300	5110	978-0-02-194727-0	0.00	17.77
A1099	720	08/31/09	11385	MCGRAW-HILL COMPANI	120014122230300	5110	978-0-02-194728-7	0.00	26.33
A1099	720	08/31/09	11385	MCGRAW-HILL COMPANI	120014122230300	5110	978-0-02-194729-4	0.00	36.86
A1099	720	08/31/09	11385	MCGRAW-HILL COMPANI	120014122230300	5110	978-0-02-194731-7	0.00	34.23
A1099	720	08/31/09	11385	MCGRAW-HILL COMPANI	120014122230300	5110	ESTIMATED SHIPPING/	0.00	11.59
A1099	720	08/31/09	11385	MCGRAW-HILL COMPANI	120015122230300	5110	978-0-02-194726-3	0.00	2.96
A1099	720	08/31/09	11385	MCGRAW-HILL COMPANI	120015122230300	5110	978-0-02-194727-0	0.00	17.77
A1099	720	08/31/09	11385	MCGRAW-HILL COMPANI	120015122230300	5110	978-0-02-194728-7	0.00	26.33
A1099	720	08/31/09	11385	MCGRAW-HILL COMPANI	120015122230300	5110	978-0-02-194729-4	0.00	36.86
A1099	720	08/31/09	11385	MCGRAW-HILL COMPANI	120015122230300	5110	978-0-02-194731-7	0.00	34.23
A1099	720	08/31/09	11385	MCGRAW-HILL COMPANI	120015122230300	5110	ESTIMATED SHIPPING/	0.00	11.59
A1099	720	08/31/09	11385	MCGRAW-HILL COMPANI	120007122230300	5110	978-0-02-194731-7	0.00	38.51
A1099	720	08/31/09	11385	MCGRAW-HILL COMPANI	120005122230300	5110	978-0-02-194727-0	0.00	15.80
A1099	720	08/31/09	11385	MCGRAW-HILL COMPANI	120005122230300	5110	978-0-02-194728-7	0.00	26.33
A1099	720	08/31/09	11385	MCGRAW-HILL COMPANI	120017122230300	5110	978-0-02-194728-7	0.00	26.33
A1099	720	08/31/09	11385	MCGRAW-HILL COMPANI	120017122230300	5110	978-0-02-194729-4	0.00	36.86
A1099	720	08/31/09	11385	MCGRAW-HILL COMPANI	120017122230300	5110	978-0-02-194731-7	0.00	34.27
A1099	720	08/31/09	11385	MCGRAW-HILL COMPANI	120008122230300	5110	ESTIMATED SHIPPING/	0.00	13.04
A1099	720	08/31/09	11385	MCGRAW-HILL COMPANI	120008122230300	5110	978-0-02-194731-7	0.00	38.51
A1099	720	08/31/09	11385	MCGRAW-HILL COMPANI	120008122230300	5110	978-0-02-194729-4	0.00	36.86
A1099	720	08/31/09	11385	MCGRAW-HILL COMPANI	120008122230300	5110	978-0-02-194728-7	0.00	26.33
A1099	720	08/31/09	11385	MCGRAW-HILL COMPANI	120017122230300	5110	ESTIMATED SHIPPING/	0.00	11.55
A1099	720	08/31/09	11385	MCGRAW-HILL COMPANI	120005122230300	5110	978-0-02-194729-4	0.00	36.86
A1099	720	08/31/09	11385	MCGRAW-HILL COMPANI	120005122230300	5110	978-0-02-194731-7	0.00	38.51
A1099	720	08/31/09	11385	MCGRAW-HILL COMPANI	120007122230300	5110	ESTIMATED SHIPPING/	0.00	13.04
A1099	720	08/31/09	11385	MCGRAW-HILL COMPANI	120005122230300	5110	978-0-02-194726-3	0.00	2.66
A1099	720	08/31/09	11385	MCGRAW-HILL COMPANI	120016122230300	5110	978-0-02-194726-3	0.00	2.96
A1099	720	08/31/09	11385	MCGRAW-HILL COMPANI	120010122230300	5110	ESTIMATED SHIPPING/	0.00	11.59
A1099	720	08/31/09	11385	MCGRAW-HILL COMPANI	120010122230300	5110	978-0-02-194731-7	0.00	34.23
A1099	720	08/31/09	11385	MCGRAW-HILL COMPANI	120010122230300	5110	978-0-02-194729-4	0.00	41.48
A1099	720	08/31/09	11385	MCGRAW-HILL COMPANI	120010122230300	5110	978-0-02-194728-7	0.00	29.62
A1099	720	08/31/09	11385	MCGRAW-HILL COMPANI	120010122230300	5110	978-0-02-194727-0	0.00	15.80
A1099	720	08/31/09	11385	MCGRAW-HILL COMPANI	120010122230300	5110	978-0-02-194726-3	0.00	2.64
A1099	720	08/31/09	11385	MCGRAW-HILL COMPANI	120016122230300	5110	978-0-02-194727-0	0.00	17.77
A1099	720	08/31/09	11385	MCGRAW-HILL COMPANI	120016122230300	5110	978-0-02-194728-7	0.00	26.33
A1099	720	08/31/09	11385	MCGRAW-HILL COMPANI	120016122230300	5110	978-0-02-194729-4	0.00	36.86
A1099	720	08/31/09	11385	MCGRAW-HILL COMPANI	120016122230300	5110	978-0-02-194731-7	0.00	34.23
A1099	720	08/31/09	11385	MCGRAW-HILL COMPANI	120009122230300	5110	ESTIMATED SHIPPING/	0.00	13.04
A1099	720	08/31/09	11385	MCGRAW-HILL COMPANI	120009122230300	5110	978-0-02-194731-7	0.00	38.51
A1099	720	08/31/09	11385	MCGRAW-HILL COMPANI	120009122230300	5110	978-0-02-194729-4	0.00	36.86
A1099	720	08/31/09	11385	MCGRAW-HILL COMPANI	120009122230300	5110	978-0-02-194728-7	0.00	26.33
A1099	720	08/31/09	11385	MCGRAW-HILL COMPANI	120009122230300	5110	978-0-02-194727-0	0.00	15.80
A1099	720	08/31/09	11385	MCGRAW-HILL COMPANI	120009122230300	5110	978-0-02-194726-3	0.00	2.64
A1099	720	08/31/09	11385	MCGRAW-HILL COMPANI	120016122230300	5110	ESTIMATED SHIPPING/	0.00	11.59
A1099	720	08/31/09	11385	MCGRAW-HILL COMPANI	120017122230300	5110	978-0-02-194726-3	0.00	2.96
A1099	720	08/31/09	11385	MCGRAW-HILL COMPANI	120007122230300	5110	978-0-02-194726-3	0.00	2.64
A1099	720	08/31/09	11385	MCGRAW-HILL COMPANI	120017122230300	5110	978-0-02-194727-0	0.00	17.77
A1099	720	08/31/09	11385	MCGRAW-HILL COMPANI	120005122230300	5110	ESTIMATED SHIPPING/	0.00	13.04
A1099	720	08/31/09	11385	MCGRAW-HILL COMPANI	120007122230300	5110	978-0-02-194729-4	0.00	36.86

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FUND - 120 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1099	720	08/31/09	11385 MCGRAW-HILL COMPANI	120007122230300	5110	978-0-02-194728-7	0.00	26.33
A1099	720	08/31/09	11385 MCGRAW-HILL COMPANI	120007122230300	5110	978-0-02-194727-0	0.00	15.80
TOTAL CHECK							0.00	1,593.14
A1099	730	08/31/09	12093 CAMBIUM LEARNING	120071122230300	5110	ESTIMATED SHIPPING/	0.00	101.76
A1099	730	08/31/09	12093 CAMBIUM LEARNING	120071122230300	5110	9SF116863 INTERACT	0.00	31.25
A1099	730	08/31/09	12093 CAMBIUM LEARNING	120071122230300	5110	LANGUAGE! CONSUMABL	0.00	211.13
A1099	730	08/31/09	12093 CAMBIUM LEARNING	120071122230300	5110	9SF115975 CONTENT	0.00	66.45
A1099	730	08/31/09	12093 CAMBIUM LEARNING	120071122230300	5110	9SF115959 SUMMATIV	0.00	39.34
A1099	730	08/31/09	12093 CAMBIUM LEARNING	120071122230300	5110	9SF70906 CONTENT M	0.00	64.91
A1099	730	08/31/09	12093 CAMBIUM LEARNING	120071122230300	5110	9SF115983 INTERACT	0.00	171.87
A1099	730	08/31/09	12093 CAMBIUM LEARNING	120071122230300	5110	9SF70922 SUMMATIVE	0.00	31.24
A1099	730	08/31/09	12093 CAMBIUM LEARNING	120071122230300	5110	9SF104854 SUMMATIV	0.00	45.90
A1099	730	08/31/09	12093 CAMBIUM LEARNING	120071122230300	5110	9SF104846 CONTENT	0.00	66.45
A1099	730	08/31/09	12093 CAMBIUM LEARNING	120071122230300	5110	9SF104838 INTERACT	0.00	273.43
TOTAL CHECK							0.00	1,103.73
A1099	731	08/31/09	12093 CAMBIUM LEARNING	120071122230300	5110	ESTIMATED SHIPPING/	0.00	38.93
A1099	731	08/31/09	12093 CAMBIUM LEARNING	120071122230300	5110	9SF152477 YOU CAN	0.00	389.25
TOTAL CHECK							0.00	428.18
A1099	738	08/31/09	24436 GANDER PUBLISHING	120052122230300	5110	121 5517 V/V WORKB	0.00	37.35
A1099	738	08/31/09	24436 GANDER PUBLISHING	120052122230300	5110	121 5417 V/V WORKB	0.00	37.35
A1099	738	08/31/09	24436 GANDER PUBLISHING	120052122230300	5110	121 5317 V/V WORKBO	0.00	37.35
A1099	738	08/31/09	24436 GANDER PUBLISHING	120052122230300	5110	121-5207 V/V WORKB	0.00	37.35
A1099	738	08/31/09	24436 GANDER PUBLISHING	120052122230300	5110	121-1017 VISUALIZI	0.00	347.84
A1099	738	08/31/09	24436 GANDER PUBLISHING	120052122230300	5110	121 5607 V/V WORKB	0.00	37.35
A1099	738	08/31/09	24436 GANDER PUBLISHING	120052122230300	5110	ESTIMATED SHIPPING/	0.00	50.98
A1099	738	08/31/09	24436 GANDER PUBLISHING	120014122230300	5110	121 5517 V/V WORKB	0.00	37.34
A1099	738	08/31/09	24436 GANDER PUBLISHING	120014122230300	5110	121 5607 V/V WORKB	0.00	35.14
A1099	738	08/31/09	24436 GANDER PUBLISHING	120014122230300	5110	ESTIMATED SHIPPING/	0.00	50.97
A1099	738	08/31/09	24436 GANDER PUBLISHING	120012122230300	5110	121 5517 V/V WORKB	0.00	37.34
A1099	738	08/31/09	24436 GANDER PUBLISHING	120014122230300	5110	121 5607 V/V WORKB	0.00	35.14
A1099	738	08/31/09	24436 GANDER PUBLISHING	120012122230300	5110	ESTIMATED SHIPPING/	0.00	50.97
A1099	738	08/31/09	24436 GANDER PUBLISHING	120012122230300	5110	121 5517 V/V WORKB	0.00	37.34
A1099	738	08/31/09	24436 GANDER PUBLISHING	120051122230300	5110	121 5517 V/V WORKB	0.00	35.14
A1099	738	08/31/09	24436 GANDER PUBLISHING	120015122230300	5110	ESTIMATED SHIPPING/	0.00	54.15
A1099	738	08/31/09	24436 GANDER PUBLISHING	120012122230300	5110	121-1017 VISUALIZI	0.00	347.83
A1099	738	08/31/09	24436 GANDER PUBLISHING	120012122230300	5110	121-5207 V/V WORKB	0.00	35.14
A1099	738	08/31/09	24436 GANDER PUBLISHING	120012122230300	5110	121 5317 V/V WORKBO	0.00	37.34
A1099	738	08/31/09	24436 GANDER PUBLISHING	120051122230300	5110	121 5607 V/V WORKB	0.00	37.34
A1099	738	08/31/09	24436 GANDER PUBLISHING	120010122230300	5110	ESTIMATED SHIPPING/	0.00	54.15
A1099	738	08/31/09	24436 GANDER PUBLISHING	120010122230300	5110	121 5607 V/V WORKB	0.00	37.34
A1099	738	08/31/09	24436 GANDER PUBLISHING	120010122230300	5110	121 5517 V/V WORKB	0.00	37.34
A1099	738	08/31/09	24436 GANDER PUBLISHING	120010122230300	5110	121 5417 V/V WORKB	0.00	37.34
A1099	738	08/31/09	24436 GANDER PUBLISHING	120010122230300	5110	121 5317 V/V WORKBO	0.00	37.34
A1099	738	08/31/09	24436 GANDER PUBLISHING	120010122230300	5110	121-5207 V/V WORKB	0.00	35.14
A1099	738	08/31/09	24436 GANDER PUBLISHING	120010122230300	5110	121-1017 VISUALIZI	0.00	347.85
A1099	738	08/31/09	24436 GANDER PUBLISHING	120051122230300	5110	ESTIMATED SHIPPING/	0.00	54.15
A1099	738	08/31/09	24436 GANDER PUBLISHING	120015122230300	5110	121 5607 V/V WORKB	0.00	37.34
A1099	738	08/31/09	24436 GANDER PUBLISHING	120015122230300	5110	121 5517 V/V WORKB	0.00	35.14
A1099	738	08/31/09	24436 GANDER PUBLISHING	120015122230300	5110	121 5417 V/V WORKB	0.00	35.14
A1099	738	08/31/09	24436 GANDER PUBLISHING	120015122230300	5110	121-1017 VISUALIZI	0.00	347.83
A1099	738	08/31/09	24436 GANDER PUBLISHING	120015122230300	5110	121-5207 V/V WORKB	0.00	37.34
A1099	738	08/31/09	24436 GANDER PUBLISHING	120015122230300	5110	121 5317 V/V WORKBO	0.00	35.14

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FUND - 120 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1099	738	08/31/09	24436 GANDER PUBLISHING	120051122230300	5110	121-1017 VISUALIZI	0.00	347.83
A1099	738	08/31/09	24436 GANDER PUBLISHING	120051122230300	5110	121-5207 V/V WORKB	0.00	37.34
A1099	738	08/31/09	24436 GANDER PUBLISHING	120051122230300	5110	121 5317 V/V WORKBO	0.00	35.14
A1099	738	08/31/09	24436 GANDER PUBLISHING	120051122230300	5110	121 5417 V/V WORKB	0.00	35.14
A1099	738	08/31/09	24436 GANDER PUBLISHING	120012122230300	5110	121 5607 V/V WORKB	0.00	35.14
A1099	738	08/31/09	24436 GANDER PUBLISHING	120012122230300	5110	121 5417 V/V WORKB	0.00	37.34
A1099	738	08/31/09	24436 GANDER PUBLISHING	120012122230300	5110	ESTIMATED SHIPPING/	0.00	54.15
A1099	738	08/31/09	24436 GANDER PUBLISHING	120014122230300	5110	121-1017 VISUALIZI	0.00	347.83
A1099	738	08/31/09	24436 GANDER PUBLISHING	120014122230300	5110	121-5207 V/V WORKB	0.00	37.34
A1099	738	08/31/09	24436 GANDER PUBLISHING	120014122230300	5110	121 5317 V/V WORKBO	0.00	37.34
A1099	738	08/31/09	24436 GANDER PUBLISHING	120014122230300	5110	121 5417 V/V WORKB	0.00	37.34
TOTAL CHECK							0.00	3,503.81
A1099	739	08/31/09	24436 GANDER PUBLISHING	120010122230300	5110	131-1015 TALKIES KI	0.00	332.46
A1099	739	08/31/09	24436 GANDER PUBLISHING	120010122230300	5110	101 4157 COMPLETE	0.00	404.26
A1099	739	08/31/09	24436 GANDER PUBLISHING	120010122230300	5110	ESTIMATED SHIPPING/	0.00	34.98
A1099	739	08/31/09	24436 GANDER PUBLISHING	120014122230300	5110	131-1015 TALKIES KI	0.00	332.45
A1099	739	08/31/09	24436 GANDER PUBLISHING	120012122230300	5110	ESTIMATED SHIPPING/	0.00	32.92
A1099	739	08/31/09	24436 GANDER PUBLISHING	120014122230300	5110	101 4157 COMPLETE	0.00	404.26
A1099	739	08/31/09	24436 GANDER PUBLISHING	120014122230300	5110	ESTIMATED SHIPPING/	0.00	32.92
A1099	739	08/31/09	24436 GANDER PUBLISHING	120051122230300	5110	101 4157 COMPLETE	0.00	404.26
A1099	739	08/31/09	24436 GANDER PUBLISHING	120051122230300	5110	ESTIMATED SHIPPING/	0.00	34.98
A1099	739	08/31/09	24436 GANDER PUBLISHING	120015122230300	5110	101 4157 COMPLETE	0.00	404.26
A1099	739	08/31/09	24436 GANDER PUBLISHING	120012122230300	5110	131-1015 TALKIES KI	0.00	332.45
A1099	739	08/31/09	24436 GANDER PUBLISHING	120052122230300	5110	ESTIMATED SHIPPING/	0.00	34.97
A1099	739	08/31/09	24436 GANDER PUBLISHING	120012122230300	5110	101 4157 COMPLETE	0.00	404.26
A1099	739	08/31/09	24436 GANDER PUBLISHING	120052122230300	5110	101 4157 COMPLETE	0.00	410.32
TOTAL CHECK							0.00	3,634.73
A1099	740	08/31/09	24436 GANDER PUBLISHING	120012122230300	5110	101-1015 SEEING ST	0.00	360.95
A1099	740	08/31/09	24436 GANDER PUBLISHING	120012122230300	5110	ESTIMATED SHIPPING/	0.00	43.78
A1099	740	08/31/09	24436 GANDER PUBLISHING	120012122230300	5110	1014027 COMPLETE S	0.00	373.93
A1099	740	08/31/09	24436 GANDER PUBLISHING	120014122230300	5110	101-1015 SEEING ST	0.00	360.95
A1099	740	08/31/09	24436 GANDER PUBLISHING	120010122230300	5110	101-1015 SEEING ST	0.00	360.96
A1099	740	08/31/09	24436 GANDER PUBLISHING	120051122230300	5110	101-1015 SEEING ST	0.00	360.95
A1099	740	08/31/09	24436 GANDER PUBLISHING	120014122230300	5110	ESTIMATED SHIPPING/	0.00	43.78
A1099	740	08/31/09	24436 GANDER PUBLISHING	120014122230300	5110	1014027 COMPLETE S	0.00	373.93
A1099	740	08/31/09	24436 GANDER PUBLISHING	120010122230300	5110	ESTIMATED SHIPPING/	0.00	43.78
A1099	740	08/31/09	24436 GANDER PUBLISHING	120015122230300	5110	ESTIMATED SHIPPING/	0.00	24.34
A1099	740	08/31/09	24436 GANDER PUBLISHING	120010122230300	5110	1014027 COMPLETE S	0.00	373.93
A1099	740	08/31/09	24436 GANDER PUBLISHING	120015122230300	5110	1014027 COMPLETE S	0.00	379.57
A1099	740	08/31/09	24436 GANDER PUBLISHING	120052122230300	5110	ESTIMATED SHIPPING/	0.00	43.78
A1099	740	08/31/09	24436 GANDER PUBLISHING	120052122230300	5110	101-1015 SEEING ST	0.00	360.96
A1099	740	08/31/09	24436 GANDER PUBLISHING	120052122230300	5110	1014027 COMPLETE S	0.00	373.93
A1099	740	08/31/09	24436 GANDER PUBLISHING	120051122230300	5110	ESTIMATED SHIPPING/	0.00	43.78
A1099	740	08/31/09	24436 GANDER PUBLISHING	120051122230300	5110	1014027 COMPLETE S	0.00	373.93
TOTAL CHECK							0.00	4,297.23
A1099	754	08/31/09	16749 HAMPTON BROWN CO	120052122230300	5110	978-07362-59163 IN	0.00	7.31
A1099	754	08/31/09	16749 HAMPTON BROWN CO	120051122230300	5110	978-07362-56919 IN	0.00	5.70
A1099	754	08/31/09	16749 HAMPTON BROWN CO	120051122230300	5110	ESTIMATED SHIPPING/	0.00	66.54

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FUND - 120 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1099	754	08/31/09	16749	HAMPTON BROWN CO	120051122230300	5110 978-07362-64600 IN	0.00	5.70
A1099	754	08/31/09	16749	HAMPTON BROWN CO	120052122230300	5110 978-07362-66147 IN	0.00	126.95
A1099	754	08/31/09	16749	HAMPTON BROWN CO	120051122230300	5110 978-07362-56810 IN	0.00	42.12
A1099	754	08/31/09	16749	HAMPTON BROWN CO	120051122230300	5110 978-07362-66147 IN	0.00	126.95
A1099	754	08/31/09	16749	HAMPTON BROWN CO	120051122230300	5110 978-07362-59163 IN	0.00	7.31
A1099	754	08/31/09	16749	HAMPTON BROWN CO	120052122230300	5110 978-07362-56810 IN	0.00	42.12
A1099	754	08/31/09	16749	HAMPTON BROWN CO	120051122230300	5110 978-07362-59149 IN	0.00	40.64
A1099	754	08/31/09	16749	HAMPTON BROWN CO	120052122230300	5110 978073062 59095 I	0.00	27.94
A1099	754	08/31/09	16749	HAMPTON BROWN CO	120051122230300	5110 978-07362-59101 IN	0.00	27.95
A1099	754	08/31/09	16749	HAMPTON BROWN CO	120052122230300	5110 978-07362-60695 IN	0.00	362.50
A1099	754	08/31/09	16749	HAMPTON BROWN CO	120051122230300	5110 978-07362-60695 IN	0.00	362.50
A1099	754	08/31/09	16749	HAMPTON BROWN CO	120051122230300	5110 978073062 59095 I	0.00	27.95
A1099	754	08/31/09	16749	HAMPTON BROWN CO	120051122230300	5110 978-07362-59903 IN	0.00	18.54
A1099	754	08/31/09	16749	HAMPTON BROWN CO	120052122230300	5110 978-07362-59101 IN	0.00	27.94
A1099	754	08/31/09	16749	HAMPTON BROWN CO	120052122230300	5110 978-07362-59149 IN	0.00	40.64
A1099	754	08/31/09	16749	HAMPTON BROWN CO	120052122230300	5110 978-07362-56919 IN	0.00	5.70
A1099	754	08/31/09	16749	HAMPTON BROWN CO	120052122230300	5110 978-07362-64600 IN	0.00	5.70
A1099	754	08/31/09	16749	HAMPTON BROWN CO	120052122230300	5110 ESTIMATED SHIPPING/	0.00	66.53
A1099	754	08/31/09	16749	HAMPTON BROWN CO	120052122230300	5110 978-07362-59903 IN	0.00	18.54
TOTAL CHECK							0.00	1,463.77
TOTAL CASH ACCOUNT							0.00	16,024.59
TOTAL FUND							0.00	39,922.29

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FUND - 122 - SPECIAL ED FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1003	279947	08/04/09	13981	A T & T MOBILITY NA	122883261030000	3410	830118533 SP ED	0.00	5.27
A1003	279982	08/04/09	21416	GORDON N STOWE & AS	122885122856500	4120	CALIBRATION OF TWO	0.00	150.00
A1003	279982	08/04/09	21416	GORDON N STOWE & AS	122885122856500	4120	SERVICE CALL CHARGE	0.00	50.00
TOTAL CHECK								0.00	200.00
A1003	280008	08/04/09	12689	MI ASSOC/ADMINISTRA	122885226326000	7410	MEMBERSHIP DUES	0.00	80.00
A1003	280008	08/04/09	12689	MI ASSOC/ADMINISTRA	122885226326000	7410	MEMBERSHIP FEES	0.00	80.00
TOTAL CHECK								0.00	160.00
A1003	280029	08/04/09	24685	MAYFAIR INSURANCE A	122885213313060	2840	HEALTH AIDES	0.00	231.17
A1003	280089	08/11/09	13733	CITIZENS MANAGEMENT	122885122313160	2840	SP ED	0.00	130.32
A1003	280104	08/11/09	26006	TIM HARGIS LITERACY	122885218230000	5110	SEE ATTACHED	0.00	71.89
A1003	280138	08/11/09	11851	N C S PEARSON	122885214314000	5110	WRMT-R/NU FORM G, #	0.00	57.00
A1003	280138	08/11/09	11851	N C S PEARSON	122885214314000	5110	0158980808 CDP WIS	0.00	1,344.00
A1003	280138	08/11/09	11851	N C S PEARSON	122885214314000	5110	KTEA COMPREHENSIVE	0.00	775.50
A1003	280138	08/11/09	11851	N C S PEARSON	122885214314000	5110	ESTIMATED SHIPPING/	0.00	101.08
A1003	280138	08/11/09	11851	N C S PEARSON	122885214314000	5110	KBIT PROTOCOLS, CAT	0.00	48.00
A1003	280138	08/11/09	11851	N C S PEARSON	122885214314000	5110	BASC PRS-A 12-18 CO	0.00	28.85
A1003	280138	08/11/09	11851	N C S PEARSON	122885214314000	5110	BASC-PRS-C 6-11 COM	0.00	57.70
A1003	280138	08/11/09	11851	N C S PEARSON	122885214314000	5110	KTEA-II COMPREHENSIVE	0.00	1,054.50
A1003	280138	08/11/09	11851	N C S PEARSON	122885214314000	5110	ESTIMATED SHIPPING/	0.00	88.90
A1003	280138	08/11/09	11851	N C S PEARSON	122885214314000	5110	0158234596 CDP W	0.00	699.00
A1003	280138	08/11/09	11851	N C S PEARSON	122885214314000	5110	0158980808 CDP WA	0.00	1,079.00
TOTAL CHECK								0.00	5,333.53
A1003	280140	08/11/09	11891	RECORDING FOR THE B	122885226326000	7410	LEVEL 3 MEMBERSHIP	0.00	950.00
A1003	280218	08/18/09	11191	LAKESHORE EQUIPMENT	122017122120000	5110	OPEN PURCHASE ORDER	0.00	300.00
A1003	280286	08/25/09	13981	A T & T MOBILITY NA	122883261030000	3410	830118533 SP ED	0.00	5.28
A1003	280324	08/25/09	17249	GLOBAL EDUCATION TE	122885226326000	4191	EXCENT TERA ANNUAL	0.00	8,120.00
A1003	280348	08/25/09	23537	METROPOLITAN PUBLIS	122885226326000	3610	#9 REGULAR RETURN A	0.00	147.00
A1003	280391	08/25/09	12290	UNITED PARCEL SERVI	122885226326000	3430	SHIPPER #425473	0.00	5.19
TOTAL CASH ACCOUNT								0.00	15,659.65
TOTAL FUND								0.00	15,659.65

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FUND - 129 - TCC GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
A1003	279832	07/22/09	OAKLAND COMMUNITY	C 129202135660700	3710	B.DARNELL #0760593	0.00	-957.10	
A1003	279832	07/22/09	OAKLAND COMMUNITY	C 129202135660700	3710	M.STRICK #0767897	0.00	-1,106.90	
TOTAL CHECK								0.00	-2,064.00
A1003	279960	08/04/09	CARNEGIE INSTITUTE	129202135660700	3710	ELIZABETH LANOO - C	0.00	625.00	
A1003	280006	08/04/09	KOHL'S CORPORATE OF	129202135662000	3210	OPEN PO FOR CLOTHIN	0.00	93.59	
A1003	280098	08/11/09	FEDEX	129202229660000	3430	OPEN PO FOR DELIVER	0.00	23.83	
A1003	280098	08/11/09	FEDEX	129202229660000	3430	OPEN PO FOR DELIVER	0.00	23.83	
TOTAL CHECK								0.00	47.66
A1003	280111	08/11/09	INDUSTRIAL CONTROL	129202135660700	3710	DOREL MARC - CONTIN	0.00	2,500.00	
A1003	280149	08/11/09	TAPANI RODNEY D	129202135660000	3111	SYSTEM NAVIGATOR 7/	0.00	5,791.66	
A1003	280197	08/18/09	FEDEX	129202229660000	3430	OPEN PO FOR DELIVER	0.00	23.83	
A1003	280230	08/18/09	OAKLAND UNIV-STUDEN	129202135660700	3710	JERZY ONUFER - TUIT	0.00	1,984.00	
A1003	280230	08/18/09	OAKLAND UNIV-STUDEN	129202135660700	3710	P KALINOWSKI - TUIT	0.00	1,984.00	
TOTAL CHECK								0.00	3,968.00
A1003	280272	08/25/09	A T & T	129202229660000	3410	248R1006911067/TCC	0.00	230.00	
A1003	280281	08/25/09	A T & T	129202229660000	3410	248R1007581075/TCC	0.00	230.00	
A1003	280283	08/25/09	A T & T	129202229660000	3410	24873316958203/TCC	0.00	156.31	
A1003	280284	08/25/09	A T & T	129202229660000	3410	24873316921565/TCC	0.00	248.87	
A1003	280294	08/25/09	BARNES & NOBLE @ OA	129202135660700	3710	OPEN PO FOR PURCHAS	0.00	67.95	
A1003	280294	08/25/09	BARNES & NOBLE @ OA	129202135660700	3710	OPEN PO FOR PURCHAS	0.00	64.95	
TOTAL CHECK								0.00	132.90
A1003	280320	08/25/09	FEDEX	129202229660000	3430	OPEN PO FOR DELIVER	0.00	24.76	
A1003	280334	08/25/09	INTEGRITY TRUCT DRI	129202135660700	3710	KENNETH NEISLER - T	0.00	4,731.50	
A1003	280340	08/25/09	KOHL'S CORPORATE OF	129202135662000	3210	OPEN PO FOR CLOTHIN	0.00	81.00	
A1003	280364	08/25/09	PRECISION DATA PROD	129202135660000	6410	REMC ITEM NO. 92331	0.00	118.00	
A1003	280369	08/25/09	ROBBINS INVESTMENTS	129202261660000	4210	RENT FOR SUITE 308	0.00	3,175.00	
A1003	280369	08/25/09	ROBBINS INVESTMENTS	129202261660000	3890	METER#40008424 ELEC	0.00	94.26	
A1003	280369	08/25/09	ROBBINS INVESTMENTS	129202261660000	4210	RENT SUITE 409	0.00	1,384.38	
A1003	280369	08/25/09	ROBBINS INVESTMENTS	129202261660000	4210	RENT FOR SUITE 410	0.00	2,400.00	
A1003	280369	08/25/09	ROBBINS INVESTMENTS	129202261660000	4210	RENT FOR SUITE 400	0.00	12,081.00	
A1003	280369	08/25/09	ROBBINS INVESTMENTS	129202261660000	3890	METER#40008532 ELEC	0.00	222.33	
TOTAL CHECK								0.00	19,356.97
A1003	280445	09/01/09	FEDEX	129202229660000	3430	OPEN PO FOR DELIVER	0.00	39.56	

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FUND - 129 - TCC GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1003	280474	09/01/09	11151	KIWANIS CLUB OF TRO	129202135660000	7910	MBRSHP-STROMAYER	0.00	30.00
A1003	280474	09/01/09	11151	KIWANIS CLUB OF TRO	129202135660000	7410	LUNCHES-STROMAYER	0.00	168.00
TOTAL CHECK							0.00	198.00	
A1003	280476	09/01/09	23031	KOHL'S CORPORATE OF	129202135662000	3210	OPEN PO FOR CLOTHIN	0.00	89.29
A1003	280504	09/01/09	11965	RICOH AMERICAS CORP	129202135660000	4120	CUST #297389	0.00	955.95
TOTAL CASH ACCOUNT							0.00	37,578.85	
A1099	711	08/31/09	14166	U S TRUCK DRIVER TR	129202135660700	3710	KENNETH SLOAN - TU	0.00	4,995.00
A1099	750	08/31/09	17429	BAKER COLLEGE	129202135660700	3710	CHARLYNN KROUT - TU	0.00	760.00
A1099	751	08/31/09	17429	BAKER COLLEGE	129202135660700	3710	DAVID TOMLIN - TUIT	0.00	1,250.00
A1099	752	08/31/09	17429	BAKER COLLEGE	129202135660700	3710	RITA VALLECOCCIA -	0.00	2,280.00
A1099	753	08/31/09	20917	BAKER COLLEGE OF CL	129202135660700	3710	ANDREW KACIR - TUIT	0.00	1,710.00
TOTAL CASH ACCOUNT							0.00	10,995.00	
TOTAL FUND							0.00	48,573.85	

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FUND - 304 - 2004 DEBT FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1003	280028	08/04/09	11678	OAKLAND CTY TREASUR	304920000100000	R1114	TAX ADJUSTMENT	0.00	-512.47
A1003	280028	08/04/09	11678	OAKLAND CTY TREASUR	304948259020900	7610	TAX ADJUSTMENT	0.00	2,847.87
A1003	280028	08/04/09	11678	OAKLAND CTY TREASUR	304920000100000	R1110	TAX ADJUSTMENT	0.00	-1,887.47
TOTAL CHECK							0.00	447.93	
TOTAL CASH ACCOUNT							0.00	447.93	
TOTAL FUND							0.00	447.93	

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FUND - 306 - 306 DEBT FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1003	280028	08/04/09	11678	OAKLAND CTY TREASUR	306948259020900	7610	TAX ADJUSTMENT	0.00	869.12
A1003	280028	08/04/09	11678	OAKLAND CTY TREASUR	306920000100000	R1114	TAX ADJUSTMENT	0.00	-126.42
A1003	280028	08/04/09	11678	OAKLAND CTY TREASUR	306920000100000	R1110	TAX ADJUSTMENT	0.00	-552.91
TOTAL CHECK								0.00	189.79
TOTAL CASH ACCOUNT								0.00	189.79
TOTAL FUND								0.00	189.79

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FUND - 307 - 2007 DEBT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1003	280028	08/04/09	11678	OAKLAND CTY TREASUR	307920000100000	R1114	TAX ADJUSTMENT	0.00	-82.43
A1003	280028	08/04/09	11678	OAKLAND CTY TREASUR	307920000100000	R1110	TAX ADJUSTMENT	0.00	-235.32
A1003	280028	08/04/09	11678	OAKLAND CTY TREASUR	307948259020900	7610	TAX ADJUSTMENT	0.00	849.00
TOTAL CHECK								0.00	531.25
TOTAL CASH ACCOUNT								0.00	531.25
TOTAL FUND								0.00	531.25

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FUND - 394 - 2004-A REFUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1003	280028	08/04/09	11678	OAKLAND CTY TREASUR	394948259020900	7610	TAX ADJUSTMENT	0.00	680.18
A1003	280028	08/04/09	11678	OAKLAND CTY TREASUR	394920000100000	R1110	TAX ADJUSTMENT	0.00	-376.84
A1003	280028	08/04/09	11678	OAKLAND CTY TREASUR	394920000100000	R1114	TAX ADJUSTMENT	0.00	-111.34
TOTAL CHECK								0.00	192.00
TOTAL CASH ACCOUNT								0.00	192.00
TOTAL FUND								0.00	192.00

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FUND - 404 - 2004 CAPITAL PROJECT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
A1003	279981	08/04/09	10793	GAMALSKI BUILDING S	404014456453100	6220	FURNISH & INSTALL R	0.00	1,945.00
A1003	279998	08/04/09	10831	INTEGRATED DESIGN S	404150459453000	3190	ADMIN JUNE 09	0.00	840.00
A1003	279998	08/04/09	10831	INTEGRATED DESIGN S	404050459453000	3190	BAKER JAN 09	0.00	210.00
TOTAL CHECK								0.00	1,050.00
A1003	279999	08/04/09	24691	J B ELECTRICAL CO	404160456633300	6220	CHANGE ORDER #1 - A	0.00	416.10
A1003	280005	08/04/09	21012	KINGSCOTT ENGINEERI	404012456405100	3190	COSTELLO	0.00	1,712.76
A1003	280005	08/04/09	21012	KINGSCOTT ENGINEERI	404012456407500	3190	COSTELLO	0.00	104.70
TOTAL CHECK								0.00	1,817.46
A1003	280051	08/04/09	25063	SUNTEL SERVICES LLC	404160456633300	6220	VOICE COMMUNICATION	0.00	2,921.24
A1003	280051	08/04/09	25063	SUNTEL SERVICES LLC	404050456633300	6220	VOICE COMMUNICATION	0.00	1,536.18
A1003	280051	08/04/09	25063	SUNTEL SERVICES LLC	404160456633300	6220	CHANGE ORDER #1 -A	0.00	344.68
TOTAL CHECK								0.00	4,802.10
A1003	280053	08/04/09	23854	TESTING ENGINEERS &	404090452881400	6310	CHANGE ORDER #3 - G	0.00	1,414.37
A1003	280053	08/04/09	23854	TESTING ENGINEERS &	404090452881400	6310	CHANGE ORDER #1 - C	0.00	1,645.91
A1003	280053	08/04/09	23854	TESTING ENGINEERS &	404090452881400	6310	TRANSPORTATION UNDE	0.00	1,212.45
A1003	280053	08/04/09	23854	TESTING ENGINEERS &	404090452881400	6310	CHANGE ORDER #2 - E	0.00	1,866.17
TOTAL CHECK								0.00	6,138.90
A1003	280084	08/11/09	10178	BARTON MALOW COMPAN	404054456407400	3190	IAE	0.00	0.78
A1003	280084	08/11/09	10178	BARTON MALOW COMPAN	404200456407400	3190	NILES	0.00	0.48
A1003	280084	08/11/09	10178	BARTON MALOW COMPAN	404010456407400	3190	HILL	0.00	5.27
A1003	280084	08/11/09	10178	BARTON MALOW COMPAN	404012456407400	3190	COSTELLO	0.00	2.84
A1003	280084	08/11/09	10178	BARTON MALOW COMPAN	404017456407400	3190	HAMILTON	0.00	0.57
A1003	280084	08/11/09	10178	BARTON MALOW COMPAN	404051456407400	3190	SMITH	0.00	2.17
A1003	280084	08/11/09	10178	BARTON MALOW COMPAN	404009456407400	3190	WATTLES	0.00	4.55
A1003	280084	08/11/09	10178	BARTON MALOW COMPAN	404052456407400	3190	LARSON	0.00	0.78
A1003	280084	08/11/09	10178	BARTON MALOW COMPAN	404054456407400	3190	IAE	0.00	54.07
A1003	280084	08/11/09	10178	BARTON MALOW COMPAN	404007456407400	3190	MORSE	0.00	4.32
A1003	280084	08/11/09	10178	BARTON MALOW COMPAN	404053456453100	6220	BOULAN	0.00	14,361.21
A1003	280084	08/11/09	10178	BARTON MALOW COMPAN	404053456407400	3190	BOULAN	0.00	1.04
A1003	280084	08/11/09	10178	BARTON MALOW COMPAN	404005456407400	3190	T UNION	0.00	4.97
A1003	280084	08/11/09	10178	BARTON MALOW COMPAN	404052456453100	6220	LARSON	0.00	15,806.60
A1003	280084	08/11/09	10178	BARTON MALOW COMPAN	404015456407400	3190	BEMIS	0.00	0.57
A1003	280084	08/11/09	10178	BARTON MALOW COMPAN	404013456407400	3190	MARTELL	0.00	2.58
A1003	280084	08/11/09	10178	BARTON MALOW COMPAN	404016456407400	3190	BARNARD	0.00	0.57
A1003	280084	08/11/09	10178	BARTON MALOW COMPAN	404011456407400	3190	SCHROEDER	0.00	4.31
A1003	280084	08/11/09	10178	BARTON MALOW COMPAN	404008456407400	3190	LEONARD	0.00	4.59
A1003	280084	08/11/09	10178	BARTON MALOW COMPAN	404014456407400	3190	WASS	0.00	0.57
A1003	280084	08/11/09	10178	BARTON MALOW COMPAN	404150456407400	3190	CO	0.00	0.07
A1003	280084	08/11/09	10178	BARTON MALOW COMPAN	404090456407400	3190	TRANSP	0.00	0.02
A1003	280084	08/11/09	10178	BARTON MALOW COMPAN	404070456407400	3190	THS	0.00	8.43
A1003	280084	08/11/09	10178	BARTON MALOW COMPAN	404160456407400	3190	SVC CTR	0.00	5.76
A1003	280084	08/11/09	10178	BARTON MALOW COMPAN	404071456407400	3190	ATHENS	0.00	7.37
TOTAL CHECK								0.00	30,284.49
A1003	280102	08/11/09	25956	VIDEO SERVICE OF AM	404070459641000	6410	#3520-GM-Q BRETTFORD	0.00	386.80
A1003	280102	08/11/09	25956	VIDEO SERVICE OF AM	404070459641000	6410	#USKD-GM BRETTFORD K	0.00	239.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
A1003	280102	08/11/09	25956	VIDEO SERVICE OF AM	404070459641000	6410	#CFPS BRETTFORD POWE	0.00	201.00
A1003	280102	08/11/09	25956	VIDEO SERVICE OF AM	404071459641000	6410	#3520-GM-Q BRETTFORD	0.00	193.40
A1003	280102	08/11/09	25956	VIDEO SERVICE OF AM	404050459641000	6410	#3520-GM-C BRETTFORD	0.00	193.40
A1003	280102	08/11/09	25956	VIDEO SERVICE OF AM	404071459641000	6410	#USKD-GM BRETTFORD K	0.00	239.92
A1003	280102	08/11/09	25956	VIDEO SERVICE OF AM	404070459641000	6410	#3520-GM-T BRETTFORD	0.00	386.80
A1003	280102	08/11/09	25956	VIDEO SERVICE OF AM	404070459641000	6410	#3520-GM-L BRETTFORD	0.00	193.40
A1003	280102	08/11/09	25956	VIDEO SERVICE OF AM	404050459641000	6410	#3520-GM-Q BRETTFORD	0.00	193.40
A1003	280102	08/11/09	25956	VIDEO SERVICE OF AM	404050459641000	6410	#USKD-GM BRETTFORD K	0.00	239.92
A1003	280102	08/11/09	25956	VIDEO SERVICE OF AM	404070459641000	6410	#3520-GM-C BRETTFORD	0.00	193.40
A1003	280102	08/11/09	25956	VIDEO SERVICE OF AM	404160459641000	6410	#3520-GM-Q BRETTFORD	0.00	193.40
A1003	280102	08/11/09	25956	VIDEO SERVICE OF AM	404071459641000	6410	#CFPS BRETTFORD POWE	0.00	201.00
A1003	280102	08/11/09	25956	VIDEO SERVICE OF AM	404050459641000	6410	#3520-GM-L BRETTFORD	0.00	193.40
A1003	280102	08/11/09	25956	VIDEO SERVICE OF AM	404050459641000	6410	#3520-GM-T BRETTFORD	0.00	193.40
A1003	280102	08/11/09	25956	VIDEO SERVICE OF AM	404050459641000	6410	#CFPS BRETTFORD POWE	0.00	201.00
A1003	280102	08/11/09	25956	VIDEO SERVICE OF AM	404071459641000	6410	#3520-GM-C BRETTFORD	0.00	386.80
A1003	280102	08/11/09	25956	VIDEO SERVICE OF AM	404071459641000	6410	#3520-GM-L BRETTFORD	0.00	386.80
A1003	280102	08/11/09	25956	VIDEO SERVICE OF AM	404071459641000	6410	#3520-GM-T BRETTFORD	0.00	193.40
A1003	280102	08/11/09	25956	VIDEO SERVICE OF AM	404053459641000	6410	#CFPS BRETTFORD POWE	0.00	201.00
A1003	280102	08/11/09	25956	VIDEO SERVICE OF AM	404053459641000	6410	#USKD-GM BRETTFORD K	0.00	239.92
A1003	280102	08/11/09	25956	VIDEO SERVICE OF AM	404053459641000	6410	#3520-GM-Q BRETTFORD	0.00	193.40
A1003	280102	08/11/09	25956	VIDEO SERVICE OF AM	404053459641000	6410	#3520-GM-T BRETTFORD	0.00	193.40
A1003	280102	08/11/09	25956	VIDEO SERVICE OF AM	404053459641000	6410	#3520-GM-L BRETTFORD	0.00	193.40
A1003	280102	08/11/09	25956	VIDEO SERVICE OF AM	404051459641000	6410	#CFPS BRETTFORD POWE	0.00	201.00
A1003	280102	08/11/09	25956	VIDEO SERVICE OF AM	404051459641000	6410	#USKD-GM BRETTFORD K	0.00	239.92
A1003	280102	08/11/09	25956	VIDEO SERVICE OF AM	404051459641000	6410	#3520-GM-Q BRETTFORD	0.00	193.40
A1003	280102	08/11/09	25956	VIDEO SERVICE OF AM	404051459641000	6410	#3520-GM-T BRETTFORD	0.00	193.40
A1003	280102	08/11/09	25956	VIDEO SERVICE OF AM	404051459641000	6410	#3520-GM-L BRETTFORD	0.00	193.40
A1003	280102	08/11/09	25956	VIDEO SERVICE OF AM	404051459641000	6410	#3520-GM-C BRETTFORD	0.00	193.40
A1003	280102	08/11/09	25956	VIDEO SERVICE OF AM	404200459641000	6410	#3520-GM-C BRETTFORD	0.00	193.40
A1003	280102	08/11/09	25956	VIDEO SERVICE OF AM	404054459641000	6410	#USKD-GM BRETTFORD K	0.00	239.92
A1003	280102	08/11/09	25956	VIDEO SERVICE OF AM	404054459641000	6410	#3520-GM-T BRETTFORD	0.00	193.40
A1003	280102	08/11/09	25956	VIDEO SERVICE OF AM	404052459641000	6410	#3520-GM-Q BRETTFORD	0.00	193.40
A1003	280102	08/11/09	25956	VIDEO SERVICE OF AM	404052459641000	6410	#3520-GM-C BRETTFORD	0.00	193.40
A1003	280102	08/11/09	25956	VIDEO SERVICE OF AM	404052459641000	6410	#3520-GM-L BRETTFORD	0.00	193.40
A1003	280102	08/11/09	25956	VIDEO SERVICE OF AM	404052459641000	6410	#3520-GM-T BRETTFORD	0.00	193.40
A1003	280102	08/11/09	25956	VIDEO SERVICE OF AM	404052459641000	6410	#CFPS BRETTFORD POWE	0.00	201.00
A1003	280102	08/11/09	25956	VIDEO SERVICE OF AM	404200459641000	6410	#CFPS BRETTFORD POWE	0.00	201.00
A1003	280102	08/11/09	25956	VIDEO SERVICE OF AM	404200459641000	6410	#USKD-GM BRETTFORD K	0.00	239.92
A1003	280102	08/11/09	25956	VIDEO SERVICE OF AM	404054459641000	6410	#USKD-GM BRETTFORD K	0.00	239.92
A1003	280102	08/11/09	25956	VIDEO SERVICE OF AM	404054459641000	6410	#CFPS BRETTFORD POWE	0.00	201.00
TOTAL CHECK								0.00	9,716.16
A1003	280112	08/11/09	20716	INTERIOR ENVIRONMEN	404050459641000	6410	SC02 PETER PEPPER P	0.00	1,650.00
A1003	280112	08/11/09	20716	INTERIOR ENVIRONMEN	404050459641000	6410	INSTALLATION	0.00	170.00
A1003	280112	08/11/09	20716	INTERIOR ENVIRONMEN	404050459641000	6410	FREIGHT	0.00	145.00
A1003	280112	08/11/09	20716	INTERIOR ENVIRONMEN	404050459641000	6410	INSTALLATION	0.00	350.00
A1003	280112	08/11/09	20716	INTERIOR ENVIRONMEN	404050459641000	6410	FF06 ALLSTEEL ESSEN	0.00	2,497.81
TOTAL CHECK								0.00	4,812.81
A1003	280116	08/11/09	25366	LANDSCAPE ARCHITECT	404007452881600	6310	COMPREHENSIVE PLAYG	0.00	146.12

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	280116	08/11/09	25366	LANDSCAPE ARCHITECT	404005452881600	6310	COMPREHENSIVE PLAYG	146.13
A1003	280116	08/11/09	25366	LANDSCAPE ARCHITECT	404014452881600	6310	COMPREHENSIVE PLAYG	146.12
A1003	280116	08/11/09	25366	LANDSCAPE ARCHITECT	404011452881600	6310	COMPREHENSIVE PLAYG	155.43
A1003	280116	08/11/09	25366	LANDSCAPE ARCHITECT	404008452881600	6310	COMPREHENSIVE PLAYG	155.43
A1003	280116	08/11/09	25366	LANDSCAPE ARCHITECT	404016452881600	6310	COMPREHENSIVE PLAYG	146.12
A1003	280116	08/11/09	25366	LANDSCAPE ARCHITECT	404012452881600	6310	COMPREHENSIVE PLAYG	155.43
A1003	280116	08/11/09	25366	LANDSCAPE ARCHITECT	404009452881600	6310	COMPREHENSIVE PLAYG	146.12
A1003	280116	08/11/09	25366	LANDSCAPE ARCHITECT	404015452881600	6310	COMPREHENSIVE PLAYG	155.43
A1003	280116	08/11/09	25366	LANDSCAPE ARCHITECT	404017452881600	6310	COMPREHENSIVE PLAYG	146.12
A1003	280116	08/11/09	25366	LANDSCAPE ARCHITECT	404010452881600	6310	COMPREHENSIVE PLAYG	146.12
A1003	280116	08/11/09	25366	LANDSCAPE ARCHITECT	404013452881600	6310	COMPREHENSIVE PLAYG	155.43
TOTAL CHECK							0.00	1,800.00
A1003	280204	08/18/09	23001	GREAT LAKES FURNITU	404050459641000	6410	TABLE - SICO COMMUN	1,527.50
A1003	280204	08/18/09	23001	GREAT LAKES FURNITU	404050459641000	6410	FREIGHT	247.50
TOTAL CHECK							0.00	1,775.00
A1003	280209	08/18/09	10831	INTEGRATED DESIGN S	404160459453000	3190	SVC CTR	5,925.00
A1003	280209	08/18/09	10831	INTEGRATED DESIGN S	404160459453000	3190	UPS POWER	455.00
A1003	280209	08/18/09	10831	INTEGRATED DESIGN S	404050459453000	3190	BAKER	245.00
A1003	280209	08/18/09	10831	INTEGRATED DESIGN S	404010459453000	3190	HILL	139.79
A1003	280209	08/18/09	10831	INTEGRATED DESIGN S	404012459453000	3190	COSTELLO	139.79
A1003	280209	08/18/09	10831	INTEGRATED DESIGN S	404009459453000	3190	WATTLES	245.00
A1003	280209	08/18/09	10831	INTEGRATED DESIGN S	404009459453000	3190	WATTLES	139.81
A1003	280209	08/18/09	10831	INTEGRATED DESIGN S	404008459453000	3190	LEONARD	139.79
A1003	280209	08/18/09	10831	INTEGRATED DESIGN S	404007459453000	3190	MORSE	139.79
A1003	280209	08/18/09	10831	INTEGRATED DESIGN S	404005459453000	3190	T UNION	139.79
A1003	280209	08/18/09	10831	INTEGRATED DESIGN S	404015459453000	3190	BEMIS	139.79
A1003	280209	08/18/09	10831	INTEGRATED DESIGN S	404017459453000	3190	HAMILTON	139.79
A1003	280209	08/18/09	10831	INTEGRATED DESIGN S	404013459453000	3190	MARTELL	139.79
A1003	280209	08/18/09	10831	INTEGRATED DESIGN S	404016459453000	3190	BARNARD	139.79
A1003	280209	08/18/09	10831	INTEGRATED DESIGN S	404014459453000	3190	WASS	139.79
A1003	280209	08/18/09	10831	INTEGRATED DESIGN S	404011459453000	3190	SCHROEDER	139.79
TOTAL CHECK							0.00	8,547.50
A1003	280371	08/25/09	25619	ROLAR PROPERTY SERV	404014452881600	6310	CO #16 - ADD'TL SAF	378.57
A1003	280371	V 08/25/09	25619	ROLAR PROPERTY SERV	404014452881600	6310	EQUIPMENT AS SPECIF	-6,156.40
A1003	280371	V 08/25/09	25619	ROLAR PROPERTY SERV	404014452881600	6310	SITWORK AS SPECIFI	-4,096.11
A1003	280371	V 08/25/09	25619	ROLAR PROPERTY SERV	404014452881600	6310	CHANGFE ORDER #1 -	-1,373.92
A1003	280371	V 08/25/09	25619	ROLAR PROPERTY SERV	404014452881600	6310	CO #16 - ADD'TL SAF	-378.57
A1003	280371	08/25/09	25619	ROLAR PROPERTY SERV	404014452881600	6310	SITWORK AS SPECIFI	4,096.11
A1003	280371	V 08/25/09	25619	ROLAR PROPERTY SERV	404012452881600	6310	CO #7 - ADDITIONAL	-1,845.82
A1003	280371	08/25/09	25619	ROLAR PROPERTY SERV	404014452881600	6310	EQUIPMENT AS SPECIF	6,156.40
A1003	280371	V 08/25/09	25619	ROLAR PROPERTY SERV	404012452881600	6310	CO #11 - ADD'TL SAF	-4,112.94
A1003	280371	V 08/25/09	25619	ROLAR PROPERTY SERV	404011452881600	6310	CO #15 - ADD'TL SAF	-708.70
A1003	280371	V 08/25/09	25619	ROLAR PROPERTY SERV	404013452881600	6310	EQUIPMENT AS SPECIF	-3,194.67
A1003	280371	V 08/25/09	25619	ROLAR PROPERTY SERV	404011452881600	6310	CO #4 - ADDITIONAL	-2,579.16
A1003	280371	08/25/09	25619	ROLAR PROPERTY SERV	404015452881600	6310	EQUIPMENT AS SPECIF	9,281.33
A1003	280371	08/25/09	25619	ROLAR PROPERTY SERV	404015452881600	6310	SITWORK AS SPECIFI	24,795.53
A1003	280371	08/25/09	25619	ROLAR PROPERTY SERV	404015452881600	6310	CO #10 - ADD'TL SAF	2,473.00
A1003	280371	08/25/09	25619	ROLAR PROPERTY SERV	404015452881600	6310	CO#19 - REINSTALL &	602.14
A1003	280371	V 08/25/09	25619	ROLAR PROPERTY SERV	404015452881600	6310	EQUIPMENT AS SPECIF	-9,281.33

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
A1003	280371	V 08/25/09	25619	ROLAR PROPERTY SERV	404015452881600	6310	SITWORK AS SPECIFI	0.00	-24,795.53
A1003	280371	V 08/25/09	25619	ROLAR PROPERTY SERV	404015452881600	6310	CO #10 - ADD'TL SAF	0.00	-2,473.00
A1003	280371	V 08/25/09	25619	ROLAR PROPERTY SERV	404015452881600	6310	CO#19 - REINSTALL &	0.00	-602.14
A1003	280371	V 08/25/09	25619	ROLAR PROPERTY SERV	404011452881600	6310	SITWORK AS SPECIFI	0.00	-6,271.54
A1003	280371	08/25/09	25619	ROLAR PROPERTY SERV	404011452881600	6310	CO #15 - ADD'TL SAF	0.00	708.70
A1003	280371	08/25/09	25619	ROLAR PROPERTY SERV	404011452881600	6310	CO #4 - ADDITIONAL	0.00	2,579.16
A1003	280371	08/25/09	25619	ROLAR PROPERTY SERV	404016452881600	6310	EQUIPMENT AS SPECIF	0.00	15,184.49
A1003	280371	08/25/09	25619	ROLAR PROPERTY SERV	404016452881600	6310	SITWORK AS SPECIFI	0.00	29,372.12
A1003	280371	08/25/09	25619	ROLAR PROPERTY SERV	404016452881600	6310	CO #5 - ADDITIONAL	0.00	3,996.69
A1003	280371	08/25/09	25619	ROLAR PROPERTY SERV	404016452881600	6310	CO #9 - ADD'TL SAFE	0.00	1,166.70
A1003	280371	V 08/25/09	25619	ROLAR PROPERTY SERV	404016452881600	6310	CO #9 - ADD'TL SAFE	0.00	-1,166.70
A1003	280371	V 08/25/09	25619	ROLAR PROPERTY SERV	404016452881600	6310	EQUIPMENT AS SPECIF	0.00	-15,184.49
A1003	280371	V 08/25/09	25619	ROLAR PROPERTY SERV	404016452881600	6310	SITWORK AS SPECIFI	0.00	-29,372.12
A1003	280371	V 08/25/09	25619	ROLAR PROPERTY SERV	404016452881600	6310	CO #5 - ADDITIONAL	0.00	-3,996.69
A1003	280371	08/25/09	25619	ROLAR PROPERTY SERV	404011452881600	6310	SITWORK AS SPECIFI	0.00	6,271.54
A1003	280371	V 08/25/09	25619	ROLAR PROPERTY SERV	404013452881600	6310	SITWORK AS SPECIFI	0.00	-9,372.76
A1003	280371	V 08/25/09	25619	ROLAR PROPERTY SERV	404013452881600	6310	CHANGE ORDER #3 - A	0.00	-2,585.57
A1003	280371	V 08/25/09	25619	ROLAR PROPERTY SERV	404010452881600	6310	SITWORK AS SPECIFI	0.00	-8,127.47
A1003	280371	V 08/25/09	25619	ROLAR PROPERTY SERV	404010452881600	6310	EQUIPMENT AS SPECIF	0.00	-4,528.77
A1003	280371	V 08/25/09	25619	ROLAR PROPERTY SERV	404010452881600	6310	EQUIPMENT AS SPECIF	0.00	-5,741.60
A1003	280371	08/25/09	25619	ROLAR PROPERTY SERV	404010452881600	6310	SITWORK AS SPECIFI	0.00	8,127.47
A1003	280371	08/25/09	25619	ROLAR PROPERTY SERV	404014452881600	6310	CHANGE ORDER #1 -	0.00	1,373.92
A1003	280371	08/25/09	25619	ROLAR PROPERTY SERV	404010452881600	6310	EQUIPMENT AS SPECIF	0.00	4,528.77
A1003	280371	08/25/09	25619	ROLAR PROPERTY SERV	404007452881600	6310	EQUIPMENT AS SPECIF	0.00	2,953.64
A1003	280371	08/25/09	25619	ROLAR PROPERTY SERV	404010452881600	6310	EQUIPMENT AS SPECIF	0.00	5,741.60
A1003	280371	08/25/09	25619	ROLAR PROPERTY SERV	404007452881600	6310	SITWORK AS SPECIFI	0.00	6,907.60
A1003	280371	08/25/09	25619	ROLAR PROPERTY SERV	404012452881600	6310	CO #7 - ADDITIONAL	0.00	1,845.82
A1003	280371	08/25/09	25619	ROLAR PROPERTY SERV	404007452881600	6310	CO #6 - ADDITIONAL	0.00	1,242.97
A1003	280371	08/25/09	25619	ROLAR PROPERTY SERV	404013452881600	6310	EQUIPMENT AS SPECIF	0.00	3,194.67
A1003	280371	V 08/25/09	25619	ROLAR PROPERTY SERV	404009452881600	6310	CO #17 - ADD'TL SAF	0.00	-2,343.47
A1003	280371	V 08/25/09	25619	ROLAR PROPERTY SERV	404009452881600	6310	CO #8 - ADDITIONAL	0.00	-4,471.66
A1003	280371	V 08/25/09	25619	ROLAR PROPERTY SERV	404009452881600	6310	SITWORK AS SPECIFI	0.00	-9,231.66
A1003	280371	08/25/09	25619	ROLAR PROPERTY SERV	404007452881600	6310	CO #14 -ADD'TL SAF	0.00	1,577.79
A1003	280371	V 08/25/09	25619	ROLAR PROPERTY SERV	404007452881600	6310	SITWORK AS SPECIFI	0.00	-6,907.60
A1003	280371	08/25/09	25619	ROLAR PROPERTY SERV	404009452881600	6310	CO #17 - ADD'TL SAF	0.00	2,343.47
A1003	280371	08/25/09	25619	ROLAR PROPERTY SERV	404009452881600	6310	CO #8 - ADDITIONAL	0.00	4,471.66
A1003	280371	08/25/09	25619	ROLAR PROPERTY SERV	404009452881600	6310	SITWORK AS SPECIFI	0.00	9,231.66
A1003	280371	V 08/25/09	25619	ROLAR PROPERTY SERV	404007452881600	6310	CO #6 - ADDITIONAL	0.00	-1,242.97
A1003	280371	08/25/09	25619	ROLAR PROPERTY SERV	404012452881600	6310	CO #11 - ADD'TL SAF	0.00	4,112.94
A1003	280371	08/25/09	25619	ROLAR PROPERTY SERV	404013452881600	6310	SITWORK AS SPECIFI	0.00	9,372.76
A1003	280371	V 08/25/09	25619	ROLAR PROPERTY SERV	404008452881600	6310	EQUIPMENT AS SPECIF	0.00	-6,056.21
A1003	280371	08/25/09	25619	ROLAR PROPERTY SERV	404008452881600	6310	EQUIPMENT AS SPECIF	0.00	6,056.21
A1003	280371	V 08/25/09	25619	ROLAR PROPERTY SERV	404007452881600	6310	CO #14 -ADD'TL SAF	0.00	-1,577.79
A1003	280371	V 08/25/09	25619	ROLAR PROPERTY SERV	404007452881600	6310	EQUIPMENT AS SPECIF	0.00	-2,953.64
A1003	280371	08/25/09	25619	ROLAR PROPERTY SERV	404013452881600	6310	CHANGE ORDER #3 - A	0.00	2,585.57
TOTAL CHECK							0.00	0.00	
A1003	280385	08/25/09	23854	TESTING ENGINEERS &	404090452881400	6310	CHANGE ORDER #3 - G	0.00	939.43
A1003	280385	08/25/09	23854	TESTING ENGINEERS &	404090452881400	6310	CHANGE ORDER #2 - E	0.00	1,239.52
A1003	280385	08/25/09	23854	TESTING ENGINEERS &	404090452881400	6310	TRANSPORTATION UNDE	0.00	805.32
A1003	280385	08/25/09	23854	TESTING ENGINEERS &	404090452881400	6310	CHANGE ORDER #1 - C	0.00	1,093.23
TOTAL CHECK							0.00	4,077.50	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	280454	09/01/09	25956	VIDEO SERVICE OF AM	404054459647000	6410	LEXAR 12 IN 1 CARD	0.00 518.01
A1003	280454	09/01/09	25956	VIDEO SERVICE OF AM	404010459647000	6410	FLIP ULTRAHD CAMERA	0.00 3,413.37
A1003	280454	09/01/09	25956	VIDEO SERVICE OF AM	404011459647000	6410	FLIP ULTRAHD CAMERA	0.00 3,413.37
A1003	280454	09/01/09	25956	VIDEO SERVICE OF AM	404054459647000	6410	FLIP ULTRAHD CAMERA	0.00 1,760.16
A1003	280454	09/01/09	25956	VIDEO SERVICE OF AM	404007459647000	6410	FLIP ULTRAHD CAMERA	0.00 3,413.37
A1003	280454	09/01/09	25956	VIDEO SERVICE OF AM	404008459647000	6410	FLIP ULTRAHD CAMERA	0.00 3,413.37
A1003	280454	09/01/09	25956	VIDEO SERVICE OF AM	404160459643100	6410	2-FOOT USB CABLES	0.00 983.31
A1003	280454	09/01/09	25956	VIDEO SERVICE OF AM	404009459647000	6410	FLIP ULTRAHD CAMERA	0.00 3,413.37
A1003	280454	09/01/09	25956	VIDEO SERVICE OF AM	404014459647000	6410	FLIP ULTRAHD CAMERA	0.00 3,413.37
A1003	280454	09/01/09	25956	VIDEO SERVICE OF AM	404017459647000	6410	FLIP ULTRAHD CAMERA	0.00 3,413.37
A1003	280454	09/01/09	25956	VIDEO SERVICE OF AM	404005459647000	6410	FLIP ULTRAHD CAMERA	0.00 3,413.37
A1003	280454	09/01/09	25956	VIDEO SERVICE OF AM	404013459647000	6410	FLIP ULTRAHD CAMERA	0.00 3,413.37
A1003	280454	09/01/09	25956	VIDEO SERVICE OF AM	404160459643100	6410	STANDARD TRIPODS	0.00 670.20
A1003	280454	09/01/09	25956	VIDEO SERVICE OF AM	404160459643100	6410	FLIP TRIPODS	0.00 780.00
A1003	280454	09/01/09	25956	VIDEO SERVICE OF AM	404160459643100	6410	LEXAR 12 IN 1 CARD	0.00 602.23
A1003	280454	09/01/09	25956	VIDEO SERVICE OF AM	404012459647000	6410	FLIP ULTRAHD CAMERA	0.00 2,598.93
TOTAL CHECK							0.00	38,633.17
A1003	280472	09/01/09	21400	KERN ENTERPRISES	404074456453300	6221	SMART BOARD WALL RE	0.00 1,220.00
A1003	280480	09/01/09	25813	LONG MECHANICAL INC	404054456401500	6220	REPLACE THREE FEET	0.00 1,683.00
A1003	280482	09/01/09	10400	M J CHISHOLM CONST	404013456401500	6220	EXTEND WALLS OF CHO	0.00 3,500.00
A1003	280508	09/01/09	25619	ROLAR PROPERTY SERV	404009452881600	6310	SITWORK AS SPECIFI	0.00 4,796.05
A1003	280508	09/01/09	25619	ROLAR PROPERTY SERV	404008452881600	6310	EQUIPMENT AS SPECIF	0.00 3,146.34
A1003	280508	09/01/09	25619	ROLAR PROPERTY SERV	404007452881600	6310	CO #14 -ADD'TL SAF	0.00 268.23
A1003	280508	09/01/09	25619	ROLAR PROPERTY SERV	404007452881600	6310	CO #6 - ADDITIONAL	0.00 211.31
A1003	280508	09/01/09	25619	ROLAR PROPERTY SERV	404014452881600	6310	EQUIPMENT AS SPECIF	0.00 5,769.74
A1003	280508	09/01/09	25619	ROLAR PROPERTY SERV	404014452881600	6310	SITWORK AS SPECIFI	0.00 3,838.84
A1003	280508	09/01/09	25619	ROLAR PROPERTY SERV	404014452881600	6310	CHANGFE ORDER #1 -	0.00 1,287.63
A1003	280508	09/01/09	25619	ROLAR PROPERTY SERV	404014452881600	6310	CO #16 - ADD'TL SAF	0.00 354.79
A1003	280508	09/01/09	25619	ROLAR PROPERTY SERV	404007452881600	6310	SITWORK AS SPECIFI	0.00 1,174.33
A1003	280508	09/01/09	25619	ROLAR PROPERTY SERV	404013452881600	6310	EQUIPMENT AS SPECIF	0.00 454.55
A1003	280508	09/01/09	25619	ROLAR PROPERTY SERV	404013452881600	6310	SITWORK AS SPECIFI	0.00 1,333.57
A1003	280508	09/01/09	25619	ROLAR PROPERTY SERV	404016452881600	6310	EQUIPMENT AS SPECIF	0.00 1,483.64
A1003	280508	09/01/09	25619	ROLAR PROPERTY SERV	404016452881600	6310	SITWORK AS SPECIFI	0.00 2,869.87
A1003	280508	09/01/09	25619	ROLAR PROPERTY SERV	404016452881600	6310	CO #5 - ADDITIONAL	0.00 390.50
A1003	280508	09/01/09	25619	ROLAR PROPERTY SERV	404016452881600	6310	CO #9 - ADD'TL SAFE	0.00 113.99
A1003	280508	09/01/09	25619	ROLAR PROPERTY SERV	404007452881600	6310	EQUIPMENT AS SPECIF	0.00 502.13
A1003	280508	09/01/09	25619	ROLAR PROPERTY SERV	404013452881600	6310	CHANGE ORDER #3 - A	0.00 367.88
A1003	280508	09/01/09	25619	ROLAR PROPERTY SERV	404011452881600	6310	CO #15 - ADD'TL SAF	0.00 974.32
A1003	280508	09/01/09	25619	ROLAR PROPERTY SERV	404012452881600	6310	CO #7 - ADDITIONAL	0.00 1,144.97
A1003	280508	09/01/09	25619	ROLAR PROPERTY SERV	404012452881600	6310	CO #11 - ADD'TL SAF	0.00 2,551.28
A1003	280508	09/01/09	25619	ROLAR PROPERTY SERV	404011452881600	6310	CO #4 - ADDITIONAL	0.00 3,545.87
A1003	280508	09/01/09	25619	ROLAR PROPERTY SERV	404011452881600	6310	SITWORK AS SPECIFI	0.00 8,622.20
A1003	280508	09/01/09	25619	ROLAR PROPERTY SERV	404010452881600	6310	SITWORK AS SPECIFI	0.00 5,041.52
A1003	280508	09/01/09	25619	ROLAR PROPERTY SERV	404010452881600	6310	EQUIPMENT AS SPECIF	0.00 2,809.23
A1003	280508	09/01/09	25619	ROLAR PROPERTY SERV	404010452881600	6310	EQUIPMENT AS SPECIF	0.00 7,893.61
A1003	280508	09/01/09	25619	ROLAR PROPERTY SERV	404009452881600	6310	CO #17 - ADD'TL SAF	0.00 1,217.49
A1003	280508	09/01/09	25619	ROLAR PROPERTY SERV	404009452881600	6310	CO #8 - ADDITIONAL	0.00 2,323.12

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FUND - 404 - 2004 CAPITAL PROJECT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
A1003	280508	09/01/09	25619	ROLAR PROPERTY SERV	404015452881600	6310	EQUIPMENT AS SPECIF	0.00	1,393.00
A1003	280508	09/01/09	25619	ROLAR PROPERTY SERV	404015452881600	6310	SITWORK AS SPECIFI	0.00	3,721.47
A1003	280508	09/01/09	25619	ROLAR PROPERTY SERV	404015452881600	6310	CO #10 - ADD'TL SAF	0.00	371.16
A1003	280508	09/01/09	25619	ROLAR PROPERTY SERV	404015452881600	6310	CO#19 - REINSTALL &	0.00	90.37
TOTAL CHECK							0.00	70,063.00	
TOTAL CASH ACCOUNT							0.00	192,282.19	
A1099	712	08/31/09	24670	OFFICE EXPRESS	404014459641000	6410	HON #5193MM 24 X 20	0.00	159.00
A1099	712	08/31/09	24670	OFFICE EXPRESS	404014459641000	6410	HON #33823RQ MOBILE	0.00	219.00
TOTAL CHECK							0.00	378.00	
A1099	713	08/31/09	24670	OFFICE EXPRESS	404070459641000	6410	SHIPPING - FOB FACT	0.00	325.00
A1099	713	08/31/09	24670	OFFICE EXPRESS	404070459641000	6410	SSLP STAINLESS STEE	0.00	2,226.00
TOTAL CHECK							0.00	2,551.00	
A1099	715	08/31/09	18825	SCHOOL SPECIALTY IN	404050459641000	6410	INSTALLATION	0.00	43.11
A1099	715	08/31/09	18825	SCHOOL SPECIALTY IN	404050459641000	6410	FREIGHT	0.00	83.11
A1099	715	08/31/09	18825	SCHOOL SPECIALTY IN	404050459641000	6410	VS01 DA-LITE 40283	0.00	486.24
A1099	715	08/31/09	18825	SCHOOL SPECIALTY IN	404050459641000	6410	INSTALLATION	0.00	284.40
A1099	715	08/31/09	18825	SCHOOL SPECIALTY IN	404050459641000	6410	FREIGHT	0.00	75.12
A1099	715	08/31/09	18825	SCHOOL SPECIALTY IN	404050459641000	6410	SE07 KRUEGER HUN306	0.00	2,981.52
A1099	715	08/31/09	18825	SCHOOL SPECIALTY IN	404050459641000	6410	INSTALLATION	0.00	127.26
A1099	715	08/31/09	18825	SCHOOL SPECIALTY IN	404050459641000	6410	FREIGHT	0.00	190.00
A1099	715	08/31/09	18825	SCHOOL SPECIALTY IN	404050459641000	6410	MS07 FLEETWOOD 5641	0.00	1,361.86
A1099	715	08/31/09	18825	SCHOOL SPECIALTY IN	404050459641000	6410	FREIGHT	0.00	100.00
A1099	715	08/31/09	18825	SCHOOL SPECIALTY IN	404050459641000	6410	CR09 WISCONSIN BENC	0.00	214.12
A1099	715	08/31/09	18825	SCHOOL SPECIALTY IN	404050459641000	6410	FREIGHT	0.00	27.48
A1099	715	08/31/09	18825	SCHOOL SPECIALTY IN	404050459641000	6410	INSTALLATION	0.00	7.00
A1099	715	08/31/09	18825	SCHOOL SPECIALTY IN	404050459641000	6410	INSTALLATION	0.00	63.63
A1099	715	08/31/09	18825	SCHOOL SPECIALTY IN	404050459641000	6410	MS06 FLEETWOOD 5643	0.00	681.82
TOTAL CHECK							0.00	6,726.67	
A1099	726	08/31/09	24670	OFFICE EXPRESS	404200459641000	6410	HON 626LL SHELF FIL	0.00	1,370.00
A1099	728	08/31/09	25664	KERR ALBERT OFFICE	404050459641000	6410	INSTALLATION	0.00	34.40
A1099	728	08/31/09	25664	KERR ALBERT OFFICE	404050459641000	6410	INSTALLATION	0.00	9.86
A1099	728	08/31/09	25664	KERR ALBERT OFFICE	404050459641000	6410	FF12 HON VERTICAL F	0.00	688.00
A1099	728	08/31/09	25664	KERR ALBERT OFFICE	404050459641000	6410	FF13 HON VERTICAL F	0.00	198.00
TOTAL CHECK							0.00	930.26	
A1099	749	08/31/09	25664	KERR ALBERT OFFICE	404071459641000	6410	HON #6552 GUEST, AR	0.00	562.04
A1099	749	08/31/09	25664	KERR ALBERT OFFICE	404071459641000	6410	INW #BW1836 DOUBLE	0.00	284.47
A1099	749	08/31/09	25664	KERR ALBERT OFFICE	404071459641000	6410	HON #PAA01 ARMCHAIR	0.00	677.72
A1099	749	08/31/09	25664	KERR ALBERT OFFICE	404071459641000	6410	INW #HDCR1872D 4 GL	0.00	1,026.93
A1099	749	08/31/09	25664	KERR ALBERT OFFICE	404071459641000	6410	INW # EMP.SER TRAD.	0.00	119.14
A1099	749	08/31/09	25664	KERR ALBERT OFFICE	404071459641000	6410	INW #CF1872 EXECUTI	0.00	491.23
A1099	749	08/31/09	25664	KERR ALBERT OFFICE	404071459641000	6410	INW #RW7236 RECTANG	0.00	150.65
A1099	749	08/31/09	25664	KERR ALBERT OFFICE	404071459641000	6410	HON #6543 EXEC. MID	0.00	152.82
TOTAL CHECK							0.00	3,465.00	
TOTAL CASH ACCOUNT							0.00	15,420.93	

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FUND - 404 - 2004 CAPITAL PROJECT FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND							0.00	207,703.12

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FUND - 593 - ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	279950	08/04/09	20454 ANN ARBOR HURON HIG	593970571990000	7910	THSBJV TNNS 091209	0.00	75.00
A1003	279959	08/04/09	11803 CANTON HIGH SCHOOL	593970571990000	7910	THSGFR VLYBL 091209	0.00	150.00
A1003	279968	08/04/09	18645 CHIPPEWA VALLEY SCH	593970571990000	7910	THS VLYBL 082909	0.00	170.00
A1003	279970	08/04/09	10603 DIMMER WARREN ENTER	593970571902000	5990	AGILE 1. ROGERS	0.00	1,170.00
A1003	279974	08/04/09	25963 ELITE SPORTS CENTER	593970571990000	7910	THSGJVFR VLYBL 0822	0.00	150.00
A1003	279977	08/04/09	25735 FERRIS STATE UNIVER	593970571990000	7910	THS VLYBLINVITE	0.00	600.00
A1003	279980	08/04/09	25964 FLUSHING COMMUNITY	593970571990000	7910	TRNMNT829,919,1017	0.00	475.00
A1003	279983	08/04/09	14963 GRAND BLANC COMMUNI	593970571990000	7910	THSBV TNNS 082909	0.00	100.00
A1003	279991	08/04/09	18031 HARTLAND H.S.	593970571990000	7910	THSVLYBL 822,912,10	0.00	480.00
A1003	280021	08/04/09	21852 MOUNT MORRIS HIGH S	593970571990000	7910	AHSGFR VLYBL 082609	0.00	150.00
A1003	280036	08/04/09	25936 REETHS PUFFER HIGH	593970571990000	7910	AHSGV VLYBL 082209	0.00	140.00
A1003	280044	08/04/09	10229 SEAHOLM HIGH SCHOOL	593970571990000	7910	THSG GLF 082409	0.00	190.00
A1003	280044	08/04/09	10229 SEAHOLM HIGH SCHOOL	593970571990000	7910	AHSGV GLF 082409	0.00	190.00
TOTAL CHECK							0.00	380.00
A1003	280056	08/04/09	20834 TRAVERSE CITY WEST	593970571990000	7910	THSBV SCCR 082209	0.00	250.00
A1003	280061	08/04/09	22124 WALLED LAKE WESTERN	593970571990000	7910	AHSBJVFR FTBL 08200	0.00	140.00
A1003	280063	08/04/09	23438 WARREN CONSOLIDATED	593970571990000	7910	THSGJVFR VLYBL 0824	0.00	300.00
A1003	280064	08/04/09	23438 WARREN COUSINO HIGH	593970571990000	7910	THSG VLYBL 082609	0.00	200.00
A1003	280066	08/04/09	10185 WILLIAM BEAUMONT HO	593970571990200	3190	ATHLETIC TRAINING S	0.00	3,193.00
A1003	280066	08/04/09	10185 WILLIAM BEAUMONT HO	593970571990200	3190	ATHLETIC TRAINING S	0.00	1,905.50
TOTAL CHECK							0.00	5,098.50
A1003	280134	08/11/09	11808 PORT HURON NORTHERN	593970571990000	7910	AHSBV TNNS 082709	0.00	75.00
A1003	280135	08/11/09	21800 PORTAGE NORTHERN HI	593970571990000	7910	AHSGV SVLYBL 082909	0.00	150.00
A1003	280178	08/18/09	15644 ANN ARBOR HURON BOO	593970571990000	7910	AHSGFR VLYBL 092609	0.00	160.00
A1003	280188	08/18/09	12668 CLAWSON HIGH SCHOOL	593970571990000	7910	AHSGV VLYBL 091909	0.00	150.00
A1003	280192	08/18/09	10603 DIMMER WARREN ENTER	593970571907000	5990	AP94-325 KBA MAGNET	0.00	67.00
A1003	280192	08/18/09	10603 DIMMER WARREN ENTER	593970571902000	5990	E15.CWB FOOTBALL BE	0.00	100.00
A1003	280192	08/18/09	10603 DIMMER WARREN ENTER	593970571902000	5990	E15.ST5CY RAWLINGS	0.00	59.40
TOTAL CHECK							0.00	226.40
A1003	280207	08/18/09	20455 HOLLY CROSS COUNTRY	593970571990000	7910	AHSBGV CC 091909	0.00	198.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	280208	08/18/09	24050 HURON CLINTON METRO	593970571990000	7910	THSGV GLF 082509	0.00	170.00
A1003	280229	08/18/09	11617 NEFF MOTIVATION INC	593970571990000	5990	TROY VARSITY LETTER	0.00	1,272.61
A1003	280229	08/18/09	11617 NEFF MOTIVATION INC	593970571990000	5990	LARSON ATHL LETTERS	0.00	639.42
A1003	280229	08/18/09	11617 NEFF MOTIVATION INC	593970571990000	5990	AHS ATHL CERTIFICAT	0.00	285.28
A1003	280229	08/18/09	11617 NEFF MOTIVATION INC	593970571990000	5990	ATHL CHENILLE NUMER	0.00	768.71
A1003	280229	08/18/09	11617 NEFF MOTIVATION INC	593970571990000	5990	ATHL CERTIFICATES	0.00	512.99
TOTAL CHECK							0.00	3,479.01
A1003	280234	08/18/09	16229 PONTIAC COUNTRY CLU	593970571990000	7910	AHSGV GLF 082709	0.00	132.00
A1003	280235	08/18/09	20541 PORT HURON HIGH SCH	593970571990000	7910	AHSBJV TNNS 092609	0.00	50.00
A1003	280249	08/18/09	13131 SERVICE SPORTS INC	593970571902000	5990	FOOTBALLS	0.00	2,070.00
A1003	280249	08/18/09	13131 SERVICE SPORTS INC	593970571902000	5990	ZBAG 3. RAWLINGS 3	0.00	1,053.00
A1003	280249	08/18/09	13131 SERVICE SPORTS INC	593970571902000	5990	ZBAS4 RAWLINGS 4 PI	0.00	1,359.00
A1003	280249	08/18/09	13131 SERVICE SPORTS INC	593970571902000	5990	SPTNQB RAWLINGS SHO	0.00	491.40
A1003	280249	08/18/09	13131 SERVICE SPORTS INC	593970571902000	5990	SPTNMP RAWLINGS SHO	0.00	491.40
A1003	280249	08/18/09	13131 SERVICE SPORTS INC	593970571902000	5990	MRC4 4" SIDE RIB PR	0.00	149.40
A1003	280249	08/18/09	13131 SERVICE SPORTS INC	593970571902000	5990	AHS BLOCKING SHIELD	0.00	598.50
A1003	280249	08/18/09	13131 SERVICE SPORTS INC	593970571902000	5990	MRC6 6" SIDE RIB PR	0.00	149.40
A1003	280249	08/18/09	13131 SERVICE SPORTS INC	593970571915000	5990	ADIDAS TRAINING VES	0.00	116.00
A1003	280249	08/18/09	13131 SERVICE SPORTS INC	593970571902000	5990	BLACK HELMET DECALS	0.00	7.20
A1003	280249	08/18/09	13131 SERVICE SPORTS INC	593970571902000	5990	BLACK OR BROWN HELM	0.00	7.20
A1003	280249	08/18/09	13131 SERVICE SPORTS INC	593970571915000	5990	ADIDAS TRAINING VES	0.00	116.00
TOTAL CHECK							0.00	6,608.50
A1003	280250	08/18/09	20715 SIGNATURE SPORTS &	593970571902000	5990	6442T-BLK BLACK KN	0.00	330.20
A1003	280250	08/18/09	20715 SIGNATURE SPORTS &	593970571902000	5990	HELMET BEANIES. GRE	0.00	144.00
TOTAL CHECK							0.00	474.20
A1003	280255	08/18/09	12153 STERLING HEIGHTS HI	593970571990000	7910	AHSGJV VLYBL 091909	0.00	150.00
A1003	280263	08/18/09	12326 VARSITY SPIRIT CORP	593970571900000	5990	TTABWC2 2 COLOR ARC	0.00	435.00
A1003	280263	08/18/09	12326 VARSITY SPIRIT CORP	593970571900000	5990	SHIPPING	0.00	202.50
A1003	280263	08/18/09	12326 VARSITY SPIRIT CORP	593970571900000	5990	S030 VSF A-LINE SKI	0.00	1,019.00
A1003	280263	08/18/09	12326 VARSITY SPIRIT CORP	593970571900000	5990	S6VR VSF WOMEN'S SH	0.00	1,459.00
TOTAL CHECK							0.00	3,115.50
A1003	280265	08/18/09	21540 BROTHER RICE HIGH S	593970571990000	7910	AHSBGV CC 091209	0.00	160.00
A1003	280296	08/25/09	25547 BEDFORD PUBLIC SCHO	593970571990000	7910	THSG VLYBLK 092609	0.00	175.00
A1003	280319	08/25/09	10718 FARMINGTON HIGH SCH	593970571990000	7910	AHSGJV VLYBL 082209	0.00	160.00
A1003	280326	08/25/09	21539 GROSSE POINTE SOUTH	593970571990000	7910	THSGV TNNS 051309	0.00	45.00
A1003	280341	08/25/09	11190 LAKE ORION HIGH SCH	593970571990000	7910	AHSGV VLYBL 091209	0.00	175.00
A1003	280359	08/25/09	13754 NOVI HIGH SCHOOL	593970571990000	7910	THSBV TNNS 092609	0.00	125.00
A1003	280359	08/25/09	13754 NOVI HIGH SCHOOL	593970571990000	7910	THSGJV VLYBL 092609	0.00	175.00

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FUND - 593 - ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	300.00
A1003	280391	08/25/09	12290 UNITED PARCEL SERVI	593970571990000	3430	SHIPPER #425473	0.00	27.88
A1003	280416	09/01/09	15644 ANN ARBOR HURON BOO	593970571990000	7910	THSB WTR PL 082809	0.00	125.00
A1003	280417	09/01/09	12707 ANN ARBOR PIONEER H	593970571990000	7910	THSBV TNNS 100309	0.00	75.00
A1003	280436	09/01/09	10603 DIMMER WARREN ENTER	593970571915000	5990	PEREMIER CORNER FLA	0.00	148.50
A1003	280436	09/01/09	10603 DIMMER WARREN ENTER	593970571902000	5990	SCHUTT YOUTH HELMET	0.00	2,900.00
A1003	280436	09/01/09	10603 DIMMER WARREN ENTER	593970571902000	5990	ESTIMATED SHIPPING/	0.00	70.00
TOTAL CHECK							0.00	3,118.50
A1003	280439	09/01/09	23895 DOYLE DOUG M	593970571990500	3190	THSGV VLYBL 082109	0.00	150.00
A1003	280456	09/01/09	22173 HANNON ADRIENNE	593970571990500	3190	THSGV VLYBL 082109	0.00	150.00
A1003	280475	09/01/09	24602 KLIMEK LAWRENCE A	593970571990500	3190	THSGV VLBYL 082109	0.00	150.00
A1003	280484	09/01/09	22921 MARIAN HIGH SCHOOL	593970571990000	7910	AHSGJV VLYBL 091209	0.00	150.00
A1003	280488	09/01/09	13372 MI STATE UNIV-SPART	593970571990000	7910	AHSBG V CC 091809	0.00	250.00
A1003	280490	09/01/09	21852 MOUNT MORRIS HIGH S	593970571990000	7910	AHSGJV VLYBL 101009	0.00	150.00
A1003	280494	09/01/09	13635 OAKLAND ACTIVITIES	593970571990000	7410	TROY HIGH DUES	0.00	1,360.00
A1003	280509	09/01/09	11929 ROMEO HIGH SCHOOL	593970571990000	7910	AHSBJV TNNS 100309	0.00	80.00
A1003	280513	09/01/09	10229 SEAHOLM HIGH SCHOOL	593970571990000	7910	AHSGV GLF 100509	0.00	165.00
A1003	280514	09/01/09	13270 SEAHOLM HIGH SCHOOL	593970571990000	7910	THSGV GLF 100509	0.00	185.00
A1003	280516	09/01/09	25209 SILVA DANIEL	593970571990500	3190	THSGV VLYBL 082109	0.00	150.00
A1003	280521	09/01/09	22030 STAMM TODD	593970571990500	3190	THSGV VLYBL 082109	0.00	150.00
A1003	280523	09/01/09	12153 STERLING HEIGHTS HI	593970571990000	7910	AHSGFR VLYBL 101009	0.00	150.00
A1003	280533	09/01/09	26030 VALERIAN DUBEI	593970000100000	R1733	PAYTOPLAY REFUND	0.00	100.00
A1003	280538	09/01/09	12353 WALLED LAKE CENTRAL	593970571990000	7910	AHSGFR VLYBL 100309	0.00	175.00
A1003	280539	09/01/09	22984 WATERFORD SCHOOL DI	593970571990000	7910	AHSGV VLYBL 101009	0.00	160.00
A1003	280539	09/01/09	22984 WATERFORD SCHOOL DI	593970571990000	7910	AHSGJV VLYBL 100309	0.00	160.00
TOTAL CHECK							0.00	320.00
A1003	280663	09/09/09	19216 ROCKFORD PUBLIC SC	593970571990000	7910	THSBV WTR PL 100909	0.00	150.00
TOTAL CASH ACCOUNT							0.00	33,513.49
TOTAL FUND							0.00	33,513.49

PENTAMATION ENTERPRISES, INC.
DATE: 09/28/2009
TIME: 12:14:48

TROY SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 57
ACCTPA21

SELECTION CRITERIA: transact.yr='10' and transact.period='2' and transact.fund in ('101','120','122','129','304','306','307','394','
ACCOUNTING PERIOD: 3/10

FUND - 593 - ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL REPORT							0.00	3,447,239.77