

PENTAMATION ENTERPRISES, INC.  
 DATE: 02/12/2010  
 TIME: 09:05:03

TROY SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='10' and transact.period='7' and transact.fund in ('101','120','122','129','304','306','307','394','  
 ACCOUNTING PERIOD: 8/10

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	1102 V	01/31/10	AMERISOURCE	INDUSTR 101	A1700	JUMBO ROLL TOILETTE	0.00	-2,428.00
A1003	1102	01/31/10	AMERISOURCE	INDUSTR 101	A1700	JUMBO ROLL TOILETTE	0.00	2,428.00
TOTAL CHECK							0.00	0.00
A1003	1103 V	01/31/10	AMERISOURCE	INDUSTR 101	A1700	JUMBO ROLL TOILETTE	0.00	-2,428.00
A1003	1103	01/31/10	AMERISOURCE	INDUSTR 101	A1700	JUMBO ROLL TOILETTE	0.00	2,428.00
TOTAL CHECK							0.00	0.00
A1003	1104 V	01/31/10	AMERISOURCE	INDUSTR 101	A1700	BROWN ROLL PAPER TO	0.00	-1,290.24
A1003	1104	01/31/10	AMERISOURCE	INDUSTR 101	A1700	BROWN ROLL PAPER TO	0.00	1,290.24
TOTAL CHECK							0.00	0.00
A1003	1105	01/31/10	AMERISOURCE	INDUSTR 101	A1700	C-FOLD TOWELS KIM01	0.00	546.72
A1003	1105 V	01/31/10	AMERISOURCE	INDUSTR 101	A1700	C-FOLD TOWELS KIM01	0.00	-546.72
TOTAL CHECK							0.00	0.00
A1003	1106	01/31/10	AMERISOURCE	INDUSTR 101	A1700	C-FOLD TOWELS KIM01	0.00	820.08
A1003	1106	01/31/10	AMERISOURCE	INDUSTR 101	A1700	JUMBO ROLL BROWN TO	0.00	3,570.10
A1003	1106 V	01/31/10	AMERISOURCE	INDUSTR 101	A1700	C-FOLD TOWELS KIM01	0.00	-820.08
A1003	1106 V	01/31/10	AMERISOURCE	INDUSTR 101	A1700	JUMBO ROLL BROWN TO	0.00	-3,570.10
TOTAL CHECK							0.00	0.00
A1003	1108 V	01/31/10	AMERISOURCE	INDUSTR 101	A1700	BROWN PAPER ROLL TO	0.00	-4,939.20
A1003	1108	01/31/10	AMERISOURCE	INDUSTR 101	A1700	BROWN PAPER ROLL TO	0.00	4,939.20
TOTAL CHECK							0.00	0.00
A1003	1109	01/31/10	AMERISOURCE	INDUSTR 101	A1700	JUMBO ROLL TOILETTE	0.00	3,642.00
A1003	1109 V	01/31/10	AMERISOURCE	INDUSTR 101	A1700	JUMBO ROLL TOILETTE	0.00	-3,642.00
TOTAL CHECK							0.00	0.00
A1003	1110 V	01/31/10	AMERISOURCE	INDUSTR 101	A1700	JUMBO ROLL TOILETTE	0.00	-1,214.00
A1003	1110	01/31/10	AMERISOURCE	INDUSTR 101	A1700	JUMBO ROLL TOILETTE	0.00	1,214.00
TOTAL CHECK							0.00	0.00
A1003	281417 V	10/13/09	M E R A INC	101620283021500	3220	11-23-09 MERA CONF	0.00	-100.00
A1003	283220	01/06/10	CENTRAL MUSIC INC	101051112351200	4120	REPAIRS FOR SMITH B	0.00	25.00
A1003	283221	01/06/10	A T & T	101944261015000	3410	24868906046187/ADMI	0.00	97.03
A1003	283222	01/06/10	A T & T	101944261007100	3410	24868936073193/ATHE	0.00	60.55
A1003	283223	01/06/10	A T & T	101944261001600	3410	24868975091676/BARN	0.00	34.41
A1003	283224	01/06/10	A T & T	101944261001200	3410	24868950118429/COST	0.00	28.32
A1003	283225	01/06/10	A T & T	101944261007400	3410	24868919731775/IAE	0.00	28.32
A1003	283226	01/06/10	A T & T	101944261005200	3410	2486898712180/LARSO	0.00	34.41
A1003	283227	01/06/10	A T & T	101944261000800	3410	24868910117685/LEON	0.00	27.30

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	283228	01/06/10	13227 A T & T	101944261000700	3410	24868089547381/MORS	0.00	35.47
A1003	283230	01/06/10	13227 A T & T	101944261000900	3410	24868918827707/WATT	0.00	27.30
A1003	283232	01/06/10	13980 A T & T CORP	101944261005000	3410	0534626966001/BAKER	0.00	38.92
A1003	283233	01/06/10	13980 A T & T CORP	101944261090000	3410	0527901436001 EDMUN	0.00	36.58
A1003	283234	01/06/10	13980 A T & T CORP	101944261090000	3410	0513446855001/POCHO	0.00	31.58
A1003	283235	01/06/10	13980 A T & T CORP	101944261090000	3410	0520927872001/INDRW	0.00	31.58
A1003	283236	01/06/10	13980 A T & T CORP	101944261090000	3410	0504011273001/HAUFF	0.00	31.58
A1003	283238	01/06/10	10138 AUDIO SENTRY CORP	101905261801000	4910	ANNUAL MONITORING F	0.00	3,954.05
A1003	283238	01/06/10	10138 AUDIO SENTRY CORP	101905261801400	4110	OPEN PURCHASE ORDER	0.00	390.00
A1003	283238	01/06/10	10138 AUDIO SENTRY CORP	101905261801400	4110	OPEN PURCHASE ORDER	0.00	552.50
A1003	283238	01/06/10	10138 AUDIO SENTRY CORP	101905261801400	4110	OPEN PURCHASE ORDER	0.00	461.25
TOTAL CHECK							0.00	5,357.80
A1003	283240	01/06/10	24060 BREHOB CORP	101902261862000	5990	OPEN PURCHASE ORDER	0.00	30.88
A1003	283244	01/06/10	13733 CITIZENS MANAGEMENT	101071113007110	2840	ATHENS TEACHERS	0.00	508.04
A1003	283244	01/06/10	13733 CITIZENS MANAGEMENT	101053112005310	2840	BOULAN TEACHERS	0.00	433.25
A1003	283244	01/06/10	13733 CITIZENS MANAGEMENT	101052112005210	2840	LARSON TEACHERS	0.00	296.56
A1003	283244	01/06/10	13733 CITIZENS MANAGEMENT	101905261800150	2840	CUSTODIANS	0.00	3,746.09
A1003	283244	01/06/10	13733 CITIZENS MANAGEMENT	101090271391050	2840	TRANSPORTATION	0.00	2,804.28
A1003	283244	01/06/10	13733 CITIZENS MANAGEMENT	101570219095160	2840	THEATRE MGR	0.00	0.53
TOTAL CHECK							0.00	7,788.75
A1003	283245	01/06/10	10435 COCHRANE SUPPLY & E	101902261862000	5990	OPEN PURCHASE ORDER	0.00	616.50
A1003	283250	01/06/10	17422 DOETSCH INDUSTRIAL	101902261862500	4110	SERVICE TO UNPLUG S	0.00	2,486.00
A1003	283251	01/06/10	25993 DUZEY LAURA	101071241020500	3430	REIMB AHS PETTY CAS	0.00	7.17
A1003	283251	01/06/10	25993 DUZEY LAURA	101071113378500	5110	REIMB AHS PETTY CAS	0.00	7.96
A1003	283251	01/06/10	25993 DUZEY LAURA	101071221007100	5990	REIMB AHS PETTY CAS	0.00	49.90
A1003	283251	01/06/10	25993 DUZEY LAURA	101071113340500	5110	REIMB AHS PETTY CAS	0.00	51.95
A1003	283251	01/06/10	25993 DUZEY LAURA	101071241031000	5910	REIMB AHS PETTY CAS	0.00	11.99
TOTAL CHECK							0.00	128.97
A1003	283253	01/06/10	25978 ENVIRO CLEAN SERVIC	101689257068900	3190	ESTIMATED WAREHOUSE	0.00	67.65
A1003	283253	01/06/10	25978 ENVIRO CLEAN SERVIC	101689257068900	3190	ESTIMATED LABOR FOR	0.00	3,112.12
TOTAL CHECK							0.00	3,179.77
A1003	283255	01/06/10	26082 FIRST GROUP AMERICA	101074271007400	3310	IAE	0.00	135.00
A1003	283255	01/06/10	26082 FIRST GROUP AMERICA	101090271009000	3311	SHUTTLES	0.00	22,815.00
A1003	283255	01/06/10	26082 FIRST GROUP AMERICA	101090271009000	3311	MID DAYS	0.00	11,051.00
A1003	283255	01/06/10	26082 FIRST GROUP AMERICA	101090271012700	3311	VOC ED	0.00	2,176.00
A1003	283255	01/06/10	26082 FIRST GROUP AMERICA	101090271009000	3311	GEN ED	0.00	125,161.14
A1003	283255	01/06/10	26082 FIRST GROUP AMERICA	101590271732500	3311	12/17 BOULAN ORCH	0.00	45.00
A1003	283255	01/06/10	26082 FIRST GROUP AMERICA	101590271732500	3311	12/17 BOULAN CHORUS	0.00	45.00

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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	161,428.14
A1003	283257	01/06/10	10793	GAMALSKI BUILDING S	101902261866000	5990	OPEN PURCHASE ORDER	0.00 118.86
A1003	283259	01/06/10	25661	HERCULES & HERCULES	101905261805500	5990	OPEN PURCHASE ORDER	0.00 655.96
A1003	283259	01/06/10	25661	HERCULES & HERCULES	101905261805500	5990	OPEN PURCHASE ORDER	0.00 733.20
TOTAL CHECK							0.00	1,389.16
A1003	283260	01/06/10	10985	HIGHSMITH INC	101180222031000	5910	HIGHSMITH BOOK-SAVE	0.00 4.20
A1003	283260	01/06/10	10985	HIGHSMITH INC	101180222031000	5910	PLASTIC/STELL LABEL	0.00 4.97
A1003	283260	01/06/10	10985	HIGHSMITH INC	101180222374200	5110	HIGHSMITH LABEL PRO	0.00 208.20
A1003	283260	01/06/10	10985	HIGHSMITH INC	101180222031000	5910	HIGHSMITH DELUXE SE	0.00 13.44
A1003	283260	01/06/10	10985	HIGHSMITH INC	101180222374100	5110	HIGHSMITH LASER AND	0.00 23.39
A1003	283260	01/06/10	10985	HIGHSMITH INC	101180222031000	5910	HIGHSMITH SUPER-STI	0.00 44.31
A1003	283260	01/06/10	10985	HIGHSMITH INC	101180222374100	5110	HIGHSMITH LABEL PRO	0.00 34.70
A1003	283260	01/06/10	10985	HIGHSMITH INC	101180222031000	5910	HIGHSMITH PREMIUM S	0.00 14.04
A1003	283260	01/06/10	10985	HIGHSMITH INC	101180222031000	5910	ANGLED PLASTIC BONE	0.00 1.03
A1003	283260	01/06/10	10985	HIGHSMITH INC	101180222031000	5910	BOOK WEIGHT, ITEM #	0.00 10.75
TOTAL CHECK							0.00	359.03
A1003	283263	01/06/10	22294	INTERLAKE LANDSCAPI	101904261870000	4110	INSTALL HEDGE LINE	0.00 1,998.00
A1003	283263	01/06/10	22294	INTERLAKE LANDSCAPI	101904261870000	4110	OPEN PURCHASE ORDER	0.00 4,990.60
TOTAL CHECK							0.00	6,988.60
A1003	283265	01/06/10	11763	J W PEPPER & SON IN	101050112351700	5110	MUSIC FOR BAKER CHO	0.00 69.78
A1003	283265	01/06/10	11763	J W PEPPER & SON IN	101050112351700	5110	MUSIC FOR BAKER CHO	0.00 16.20
A1003	283265	01/06/10	11763	J W PEPPER & SON IN	101050112351700	5110	MUSIC FOR BAKER CHO	0.00 -24.99
A1003	283265	01/06/10	11763	J W PEPPER & SON IN	101050112351700	5110	MUSIC FOR BAKER CHO	0.00 -199.44
A1003	283265	01/06/10	11763	J W PEPPER & SON IN	101050112351700	5110	MUSIC FOR BAKER CHO	0.00 -2.50
A1003	283265	01/06/10	11763	J W PEPPER & SON IN	101050112351700	5110	MUSIC FOR BAKER CHO	0.00 400.82
A1003	283265	01/06/10	11763	J W PEPPER & SON IN	101590113353000	5118	HONORS CHOIR MUSIC,	0.00 866.48
A1003	283265	01/06/10	11763	J W PEPPER & SON IN	101590113353000	5118	HONORS CHOIR MUSIC,	0.00 69.64
TOTAL CHECK							0.00	1,195.99
A1003	283271	01/06/10	18272	KONICA MINOLTA - AL	101009111031300	4120	2009/10 COPIER MAIN	0.00 49.87
A1003	283271	01/06/10	18272	KONICA MINOLTA - AL	101074113031300	4120	2009/10 COPIER MAIN	0.00 45.19
A1003	283271	01/06/10	18272	KONICA MINOLTA - AL	101007111031300	4120	2009/10 COPIER MAIN	0.00 42.87
A1003	283271	01/06/10	18272	KONICA MINOLTA - AL	101074113031300	4120	2009/10 COPIER MAIN	0.00 37.44
A1003	283271	01/06/10	18272	KONICA MINOLTA - AL	101008111031300	4120	2009/10 COPIER MAIN	0.00 39.03
A1003	283271	01/06/10	18272	KONICA MINOLTA - AL	101005111031300	4120	2009/10 COPIER MAIN	0.00 98.14
A1003	283271	01/06/10	18272	KONICA MINOLTA - AL	101011111031300	4120	2009/10 COPIER MAIN	0.00 79.59
A1003	283271	01/06/10	18272	KONICA MINOLTA - AL	101005111031300	4120	2009/10 COPIER MAIN	0.00 92.37
A1003	283271	01/06/10	18272	KONICA MINOLTA - AL	101016111031300	4120	2009/10 COPIER MAIN	0.00 107.04
A1003	283271	01/06/10	18272	KONICA MINOLTA - AL	101010111031300	4120	2009/10 COPIER MAIN	0.00 73.98
A1003	283271	01/06/10	18272	KONICA MINOLTA - AL	101010111031300	4120	2009/10 COPIER MAIN	0.00 30.66
A1003	283271	01/06/10	18272	KONICA MINOLTA - AL	101012111031300	4120	2009/10 COPIER MAIN	0.00 244.01
A1003	283271	01/06/10	18272	KONICA MINOLTA - AL	101016111031300	4120	2009/10 COPIER MAIN	0.00 161.96
A1003	283271	01/06/10	18272	KONICA MINOLTA - AL	101014111031300	4120	2009/10 COPIER MAIN	0.00 39.60
A1003	283271	01/06/10	18272	KONICA MINOLTA - AL	101013111031300	4120	2009/10 COPIER MAIN	0.00 27.79
A1003	283271	01/06/10	18272	KONICA MINOLTA - AL	101013111031300	4120	2009/10 COPIER MAIN	0.00 59.01
A1003	283271	01/06/10	18272	KONICA MINOLTA - AL	101015111031300	4120	2009/10 COPIER MAIN	0.00 108.28
A1003	283271	01/06/10	18272	KONICA MINOLTA - AL	101015111031300	4120	2009/10 COPIER MAIN	0.00 76.54

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A1003	283271	01/06/10	18272	KONICA MINOLTA - AL	101007111031300	4120	2009/10 COPIER MAIN	0.00	164.93
A1003	283271	01/06/10	18272	KONICA MINOLTA - AL	101009111031300	4120	2009/10 COPIER MAIN	0.00	123.67
A1003	283271	01/06/10	18272	KONICA MINOLTA - AL	101011111031300	4120	2009/10 COPIER MAIN	0.00	46.19
A1003	283271	01/06/10	18272	KONICA MINOLTA - AL	101008111031300	4120	2009/10 COPIER MAIN	0.00	88.07
A1003	283271	01/06/10	18272	KONICA MINOLTA - AL	101014111031300	4120	2009/10 COPIER MAIN	0.00	87.28
A1003	283271	01/06/10	18272	KONICA MINOLTA - AL	101071113031300	4120	2009/10 COPIER MAIN	0.00	0.94
A1003	283271	01/06/10	18272	KONICA MINOLTA - AL	101070113031300	4120	2009/10 COPIER MAIN	0.00	2.28
A1003	283271	01/06/10	18272	KONICA MINOLTA - AL	101070113031300	4120	2009/10 COPIER MAIN	0.00	4.55
A1003	283271	01/06/10	18272	KONICA MINOLTA - AL	101070113031300	4120	2009/10 COPIER MAIN	0.00	3.58
A1003	283271	01/06/10	18272	KONICA MINOLTA - AL	101050112031300	4120	2009/10 COPIER MAIN	0.00	93.10
A1003	283271	01/06/10	18272	KONICA MINOLTA - AL	101053112031300	4120	2009/10 COPIER MAIN	0.00	153.60
A1003	283271	01/06/10	18272	KONICA MINOLTA - AL	101070113031300	4120	2009/10 COPIER MAIN	0.00	147.46
A1003	283271	01/06/10	18272	KONICA MINOLTA - AL	101070113031300	4120	2009/10 COPIER MAIN	0.00	234.10
A1003	283271	01/06/10	18272	KONICA MINOLTA - AL	101070113031300	4120	2009/10 COPIER MAIN	0.00	257.86
A1003	283271	01/06/10	18272	KONICA MINOLTA - AL	101070113031300	4120	2009/10 COPIER MAIN	0.00	143.48
A1003	283271	01/06/10	18272	KONICA MINOLTA - AL	101052112031300	4120	2009/10 COPIER MAIN	0.00	88.10
A1003	283271	01/06/10	18272	KONICA MINOLTA - AL	101052112031300	4120	2009/10 COPIER MAIN	0.00	154.59
A1003	283271	01/06/10	18272	KONICA MINOLTA - AL	101050112031300	4120	2009/10 COPIER MAIN	0.00	147.19
A1003	283271	01/06/10	18272	KONICA MINOLTA - AL	101071113031300	4120	2009/10 COPIER MAIN	0.00	4.14
A1003	283271	01/06/10	18272	KONICA MINOLTA - AL	101053112031300	4120	2009/10 COPIER MAIN	0.00	60.96
A1003	283271	01/06/10	18272	KONICA MINOLTA - AL	101017111031300	4120	2009/10 COPIER MAIN	0.00	128.62
A1003	283271	01/06/10	18272	KONICA MINOLTA - AL	101017111031300	4120	2009/10 COPIER MAIN	0.00	10.04
A1003	283271	01/06/10	18272	KONICA MINOLTA - AL	101071113031300	4120	2009/10 COPIER MAIN	0.00	3.36
A1003	283271	01/06/10	18272	KONICA MINOLTA - AL	101071113031300	4120	2009/10 COPIER MAIN	0.00	243.40
A1003	283271	01/06/10	18272	KONICA MINOLTA - AL	101071113031300	4120	2009/10 COPIER MAIN	0.00	88.53
A1003	283271	01/06/10	18272	KONICA MINOLTA - AL	101051112031300	4120	2009/10 COPIER MAIN	0.00	167.92
A1003	283271	01/06/10	18272	KONICA MINOLTA - AL	101051112031300	4120	2009/10 COPIER MAIN	0.00	121.24
A1003	283271	01/06/10	18272	KONICA MINOLTA - AL	101071113031300	4120	2009/10 COPIER MAIN	0.00	84.45
A1003	283271	01/06/10	18272	KONICA MINOLTA - AL	101071113031300	4120	2009/10 COPIER MAIN	0.00	63.35
A1003	283271	01/06/10	18272	KONICA MINOLTA - AL	101071113031300	4120	2009/10 COPIER MAIN	0.00	1.50
A1003	283271	01/06/10	18272	KONICA MINOLTA - AL	101945261016000	4120	2009/10 COPIER MAIN	0.00	59.98
A1003	283271	01/06/10	18272	KONICA MINOLTA - AL	101945261068900	4120	2009/10 COPIER MAIN	0.00	13.60
A1003	283271	01/06/10	18272	KONICA MINOLTA - AL	101945261090000	4120	2009/10 COPIER MAIN	0.00	15.43
A1003	283271	01/06/10	18272	KONICA MINOLTA - AL	101945261068900	4120	2009/10 COPIER MAIN	0.00	6.08
A1003	283271	01/06/10	18272	KONICA MINOLTA - AL	101945261090000	4120	2009/10 COPIER MAIN	0.00	6.90
A1003	283271	01/06/10	18272	KONICA MINOLTA - AL	101945222018000	4120	2009/10 COPIER MAIN	0.00	6.30
A1003	283271	01/06/10	18272	KONICA MINOLTA - AL	101945222018000	4120	2009/10 COPIER MAIN	0.00	0.26
A1003	283271	01/06/10	18272	KONICA MINOLTA - AL	101945222018000	4120	2009/10 COPIER MAIN	0.00	1.43
A1003	283271	01/06/10	18272	KONICA MINOLTA - AL	101945261015000	4120	2009/10 COPIER MAIN	0.00	32.33
A1003	283271	01/06/10	18272	KONICA MINOLTA - AL	101945261015000	4120	2009/10 COPIER MAIN	0.00	184.13
A1003	283271	01/06/10	18272	KONICA MINOLTA - AL	101945261015000	4120	2009/10 COPIER MAIN	0.00	124.11
A1003	283271	01/06/10	18272	KONICA MINOLTA - AL	101945271009000	4120	2009/10 COPIER MAIN	0.00	8.00
A1003	283271	01/06/10	18272	KONICA MINOLTA - AL	101945271009000	4120	2009/10 COPIER MAIN	0.00	37.50
A1003	283271	01/06/10	18272	KONICA MINOLTA - AL	101945261016000	4120	2009/10 COPIER MAIN	0.00	58.47
TOTAL CHECK								0.00	4,886.37
A1003	283272	01/06/10	11181	KROGER CO	101150232031200	5990	OPEN PO FOR 2009/10	0.00	135.44
A1003	283275	01/06/10	11260	LUCK'S MUSIC LIBRAR	101050112352300	5110	MUSIC FOR BAKER ORC	0.00	171.00
A1003	283276	01/06/10	13228	M C M ELECTRONICS	101051221005100	5990	50 FOOT S-VIDEO COR	0.00	36.26
A1003	283276	01/06/10	13228	M C M ELECTRONICS	101051221005100	5990	SHIPPING AND HANDLI	0.00	5.68

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
TOTAL CHECK							0.00	41.94	
A1003	283277	01/06/10	12865	MECHANICAL CONTROLS	101902261639000	3120	OPEN PURCHASE ORDER	0.00	294.00
A1003	283277	01/06/10	12865	MECHANICAL CONTROLS	101902261639000	3120	OPEN PURCHASE ORDER	0.00	978.00
TOTAL CHECK							0.00	1,272.00	
A1003	283278	01/06/10	19094	MADISON ELECTRIC CO	101902261861500	5990	OPEN PURCHASE ORDER	0.00	609.47
A1003	283278	01/06/10	19094	MADISON ELECTRIC CO	101902261861500	5990	OPEN PURCHASE ORDER	0.00	33.58
A1003	283278	01/06/10	19094	MADISON ELECTRIC CO	101902261861500	5990	OPEN PURCHASE ORDER	0.00	134.83
A1003	283278	01/06/10	19094	MADISON ELECTRIC CO	101902261861500	5990	OPEN PURCHASE ORDER	0.00	49.08
A1003	283278	01/06/10	19094	MADISON ELECTRIC CO	101902261861500	5990	OPEN PURCHASE ORDER	0.00	159.61
A1003	283278	01/06/10	19094	MADISON ELECTRIC CO	101902261861500	5990	OPEN PURCHASE ORDER	0.00	546.87
A1003	283278	01/06/10	19094	MADISON ELECTRIC CO	101902261861500	5990	SHIPPING AND HANDLI	0.00	33.59
A1003	283278	01/06/10	19094	MADISON ELECTRIC CO	101902261861500	5990	SHIPPING AND HANDLI	0.00	33.59
A1003	283278	01/06/10	19094	MADISON ELECTRIC CO	101902261861500	5990	OPEN PURCHASE ORDER	0.00	269.03
A1003	283278	01/06/10	19094	MADISON ELECTRIC CO	101902261861500	5990	OPEN PURCHASE ORDER	0.00	178.40
A1003	283278	01/06/10	19094	MADISON ELECTRIC CO	101902261861500	5990	OPEN PURCHASE ORDER	0.00	679.71
A1003	283278	01/06/10	19094	MADISON ELECTRIC CO	101902261861500	5990	OPEN PURCHASE ORDER	0.00	67.52
TOTAL CHECK							0.00	2,795.28	
A1003	283279	01/06/10	19962	MANOR HOMES OF TROY	101909000100000	R1910	BLDG RENTAL REFUND	0.00	235.00
A1003	283282	01/06/10	12547	MARSHALL MUSIC CO	101051112351200	4120	REPAIRS FORSMITH BA	0.00	30.00
A1003	283282	01/06/10	12547	MARSHALL MUSIC CO	101051112351200	4120	REPAIRS FORSMITH BA	0.00	20.00
A1003	283282	01/06/10	12547	MARSHALL MUSIC CO	101051112351200	4120	REPAIRS FORSMITH BA	0.00	10.00
A1003	283282	01/06/10	12547	MARSHALL MUSIC CO	101051112352300	4120	REPAIRS FOR SMITH O	0.00	20.00
A1003	283282	01/06/10	12547	MARSHALL MUSIC CO	101051112351200	4120	REPAIRS FORSMITH BA	0.00	30.00
A1003	283282	01/06/10	12547	MARSHALL MUSIC CO	101051112351200	4120	REPAIRS FORSMITH BA	0.00	30.00
A1003	283282	01/06/10	12547	MARSHALL MUSIC CO	101051112351200	4120	REPAIRS FORSMITH BA	0.00	30.00
A1003	283282	01/06/10	12547	MARSHALL MUSIC CO	101051112352300	4120	REPAIRS FOR SMITH O	0.00	15.00
A1003	283282	01/06/10	12547	MARSHALL MUSIC CO	101051112351200	4120	REPAIRS FORSMITH BA	0.00	30.00
A1003	283282	01/06/10	12547	MARSHALL MUSIC CO	101051112351200	4120	REPAIRS FORSMITH BA	0.00	30.00
A1003	283282	01/06/10	12547	MARSHALL MUSIC CO	101051112352300	4120	REPAIRS FOR SMITH O	0.00	45.00
A1003	283282	01/06/10	12547	MARSHALL MUSIC CO	101051112351200	4120	REPAIRS FORSMITH BA	0.00	30.00
A1003	283282	01/06/10	12547	MARSHALL MUSIC CO	101051112351200	4120	REPAIRS FORSMITH BA	0.00	30.00
A1003	283282	01/06/10	12547	MARSHALL MUSIC CO	101051112352300	4120	REPAIRS FOR SMITH O	0.00	48.00
A1003	283282	01/06/10	12547	MARSHALL MUSIC CO	101051112352300	4120	REPAIRS FOR SMITH O	0.00	48.00
A1003	283282	01/06/10	12547	MARSHALL MUSIC CO	101051112352300	4120	REPAIRS FOR SMITH O	0.00	62.00
A1003	283282	01/06/10	12547	MARSHALL MUSIC CO	101051112352300	4120	REPAIRS FOR SMITH O	0.00	48.00
A1003	283282	01/06/10	12547	MARSHALL MUSIC CO	101051112351200	4120	REPAIRS FORSMITH BA	0.00	10.00
A1003	283282	01/06/10	12547	MARSHALL MUSIC CO	101053112352300	4120	BOULAN ORCH REPAIRS	0.00	45.00
A1003	283282	01/06/10	12547	MARSHALL MUSIC CO	101070113352400	4120	REPAIRS FOR TROY HS	0.00	48.00
A1003	283282	01/06/10	12547	MARSHALL MUSIC CO	101070113352400	4120	REPAIRS FOR TROY HS	0.00	48.00
A1003	283282	01/06/10	12547	MARSHALL MUSIC CO	101070113352400	4120	REPAIRS FOR TROY HS	0.00	48.00
A1003	283282	01/06/10	12547	MARSHALL MUSIC CO	101070113352400	4120	REPAIRS FOR TROY HS	0.00	54.00
A1003	283282	01/06/10	12547	MARSHALL MUSIC CO	101070113352400	4120	REPAIRS FOR TROY HS	0.00	54.00
A1003	283282	01/06/10	12547	MARSHALL MUSIC CO	101070113352400	4120	REPAIRS FOR TROY HS	0.00	65.00
A1003	283282	01/06/10	12547	MARSHALL MUSIC CO	101053112352300	4120	BOULAN ORCH REPAIRS	0.00	37.80
A1003	283282	01/06/10	12547	MARSHALL MUSIC CO	101070113352400	4120	REPAIRS FOR TROY HS	0.00	48.00
A1003	283282	01/06/10	12547	MARSHALL MUSIC CO	101070113352400	4120	REPAIRS FOR TROY HS	0.00	48.00
A1003	283282	01/06/10	12547	MARSHALL MUSIC CO	101053112352300	4120	BOULAN ORCH REPAIRS	0.00	55.30
A1003	283282	01/06/10	12547	MARSHALL MUSIC CO	101053112352300	4120	BOULAN ORCH REPAIRS	0.00	37.80
A1003	283282	01/06/10	12547	MARSHALL MUSIC CO	101051112351200	4120	REPAIRS FORSMITH BA	0.00	80.00
A1003	283282	01/06/10	12547	MARSHALL MUSIC CO	101070113351300	4120	REPAIRS FOR TROY H	0.00	50.00

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A1003	283282	01/06/10	MARSHALL MUSIC CO	101070113351300	4120	REPAIRS FOR TROY H	0.00	50.00
A1003	283282	01/06/10	MARSHALL MUSIC CO	101051112351200	4120	REPAIRS FORSMITH BA	0.00	80.00
A1003	283282	01/06/10	MARSHALL MUSIC CO	101053112352300	4120	BOULAN ORCH. REPAIR	0.00	15.00
A1003	283282	01/06/10	MARSHALL MUSIC CO	101051112351200	4120	REPAIRS FORSMITH BA	0.00	30.00
A1003	283282	01/06/10	MARSHALL MUSIC CO	101051112351200	4120	REPAIRS FORSMITH BA	0.00	30.00
A1003	283282	01/06/10	MARSHALL MUSIC CO	101074113352400	4120	REPAIRS FOR IA EAST	0.00	48.00
A1003	283282	01/06/10	MARSHALL MUSIC CO	101071113351300	4120	REPAIRS FOR AHS BAN	0.00	29.00
A1003	283282	01/06/10	MARSHALL MUSIC CO	101074113351300	4120	REPAIRS FOR IA EAST	0.00	10.00
A1003	283282	01/06/10	MARSHALL MUSIC CO	101051112351200	4120	REPAIRS FORSMITH BA	0.00	30.00
TOTAL CHECK							0.00	1,546.90
A1003	283286	01/06/10	J A PRESTON	101946261035100	3911	#63260 1/4 ADHESIVE	0.00	21.42
A1003	283286	01/06/10	J A PRESTON	101946261035100	3911	#00300 2" MOLESKIN	0.00	8.10
A1003	283286	01/06/10	J A PRESTON	101946261035100	3911	#39605M 6" X 5 YDS	0.00	61.72
A1003	283286	01/06/10	J A PRESTON	101946261035100	3911	#32005M 1" ZONAS TA	0.00	16.31
A1003	283286	01/06/10	J A PRESTON	101946261035100	3911	#261847 SHEER MINI-	0.00	1.85
A1003	283286	01/06/10	J A PRESTON	101946261035100	3911	#261846 XL PLASTIC	0.00	17.83
A1003	283286	01/06/10	J A PRESTON	101946261035100	3911	#2667-40 WILSON CAS	0.00	2,796.77
A1003	283286	01/06/10	J A PRESTON	101946261035100	3911	#80330 WIRE LADDER	0.00	13.20
A1003	283286	01/06/10	J A PRESTON	101946261035100	3911	#46672 VINYL PILLOW	0.00	4.13
A1003	283286	01/06/10	J A PRESTON	101946261035100	3911	#261838 1" COMFORT-	0.00	8.67
TOTAL CHECK							0.00	2,950.00
A1003	283287	01/06/10	METROPOLITAN PUBLIS	101070113323700	5110	NORTHEND MAGAZINE,	0.00	2,632.50
A1003	283291	01/06/10	MIDLAND PAPER	101	A1700	8-1/2" X 11" WHITE	0.00	20,244.00
A1003	283293	01/06/10	MOUSER ELECTRONICS	101180222648900	4120	OPEN PO FOR THE 200	0.00	2.52
A1003	283294	01/06/10		101301000100000	R1810	K+ REFUND	0.00	391.08
A1003	283299	01/06/10	NEXTEL COMMUNICATIO	101944261090000	3410	11/20-12/09	0.00	641.57
A1003	283299	01/06/10	NEXTEL COMMUNICATIO	101944261015000	3410	11/20-12/09	0.00	127.08
A1003	283299	01/06/10	NEXTEL COMMUNICATIO	101944261009000	3410	11/20-12/09	0.00	19.68
TOTAL CHECK							0.00	788.33
A1003	283300	01/06/10	NORTH CENTRAL ASSOC	101206113400100	7410	09-10 NILES COMMUNI	0.00	550.00
A1003	283302	01/06/10	OAKLAND CTY ROAD CO	101902261001300	4110	LIVVERNOIS @ MARTEL	0.00	1.81
A1003	283302	01/06/10	OAKLAND CTY ROAD CO	101902261007000	4110	LONG LAKE @ TROY HI	0.00	71.07
A1003	283302	01/06/10	OAKLAND CTY ROAD CO	101902261007000	4110	LONG LAKE @ TROY HI	0.00	74.22
A1003	283302	01/06/10	OAKLAND CTY ROAD CO	101902261007100	4110	WATTLES RD @ ATHENS	0.00	297.49
A1003	283302	01/06/10	OAKLAND CTY ROAD CO	101902261007100	4110	WATTLES RD @ ATHENS	0.00	64.81
TOTAL CHECK							0.00	509.40
A1003	283303	01/06/10	OAKLAND CTY TREASUR	101948259020900	7610	TAX DEBIT	0.00	159,782.15
A1003	283303	01/06/10	OAKLAND CTY TREASUR	101948259020900	3990	TAX DEBIT	0.00	3,569.26
A1003	283303	01/06/10	OAKLAND CTY TREASUR	101668000100000	R1114	TAX CREDIT	0.00	-22,490.03
TOTAL CHECK							0.00	140,861.38
A1003	283304	01/06/10	OAKLAND SCHOOLS	101074113007400	3610	INTERNATIONAL ACADE	0.00	353.60
A1003	283304	01/06/10	OAKLAND SCHOOLS	101590283021500	3220	OPEN PO, FOR OAKLAN	0.00	50.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	403.60
A1003	283307	01/06/10	19032 R K A PETROLEUM COM	101090271395000	5710	12/16/09 FUEL DELIV	0.00	23,619.14
A1003	283317	01/06/10	11293 STAPLES INC	101513221031000	5910	TYA OPEN PO 09/10	0.00	70.59
A1003	283318	01/06/10	16641 SUNGARD PUBLIC SECT	101650283021500	3220	ESCHOOLPLUS WEBEX T	0.00	100.00
A1003	283320	01/06/10	24918 TENNANT SALES & SER	101905261805100	5990	OPEN PURCHASE ORDER	0.00	58.10
A1003	283322	01/06/10	14391 TIM KAISER STUDIOS	101070113040000	5110	THS ID CARDS	0.00	198.75
A1003	283322	01/06/10	14391 TIM KAISER STUDIOS	101071113040000	5110	ATHENS ID CARDS	0.00	198.75
TOTAL CHECK							0.00	397.50
A1003	283324	01/06/10	10414 TROY CITY OF WATER	101940261001500	3830	ACCT#1800648 BEMIS	0.00	1,127.47
A1003	283324	01/06/10	10414 TROY CITY OF WATER	101940261001100	3830	ACCT #1420745-SCHRO	0.00	859.02
A1003	283324	01/06/10	10414 TROY CITY OF WATER	101940261007000	3830	ACCT#1800645 THS	0.00	318.50
A1003	283324	01/06/10	10414 TROY CITY OF WATER	101940261007000	3830	ACCT#1800646 THS	0.00	8,029.82
A1003	283324	01/06/10	10414 TROY CITY OF WATER	101940261007000	3830	ACCT#1800644 THS	0.00	36.85
A1003	283324	01/06/10	10414 TROY CITY OF WATER	101940261005300	3830	ACCT#1800647 BOULAN	0.00	2,569.82
A1003	283324	01/06/10	10414 TROY CITY OF WATER	101940261001700	3830	ACCT#1740535 HAMILT	0.00	495.02
TOTAL CHECK							0.00	13,436.50
A1003	283325	01/06/10	12482 U S POSTAL SERVICE	101150232020500	3430	PERMIT#3 STAND MAIL	0.00	185.00
A1003	283326	01/06/10	12290 UNITED PARCEL SERVI	101005111033300	5110	SHIPPER #425473	0.00	15.62
A1003	283326	01/06/10	12290 UNITED PARCEL SERVI	101790225020500	3430	SHIPPER 425473	0.00	5.57
TOTAL CHECK							0.00	21.19
A1003	283327	01/06/10	26118 VALLEY NATIONAL GAS	101070113573000	5110	TROY HIGH INDUS TEC	0.00	26.26
A1003	283327	01/06/10	26118 VALLEY NATIONAL GAS	101070113573000	5110	MONTHLY SERVICE CHA	0.00	2.00
TOTAL CHECK							0.00	28.26
A1003	283329	01/06/10	10866 W W GRAINGER INC	101902261862000	5990	OPEN PURCHASE ORDER	0.00	414.23
A1003	283329	01/06/10	10866 W W GRAINGER INC	101902261849900	5990	OPEN PURCHASE ORDER	0.00	124.80
A1003	283329	01/06/10	10866 W W GRAINGER INC	101902261849900	5990	OPEN PURCHASE ORDER	0.00	32.45
TOTAL CHECK							0.00	571.48
A1003	283330	01/06/10	17735 W W GRAINGERS INC	101905261860100	5990	OPEN PURCHASE ORDER	0.00	288.43
A1003	283332	01/06/10	12360 WARDS NATURAL SCIEN	101070113340100	5110	82 W 3571 SHERLOCK	0.00	233.29
A1003	283332	01/06/10	12360 WARDS NATURAL SCIEN	101070113340100	5110	82 W 3900 SHERLOCK	0.00	51.34
A1003	283332	01/06/10	12360 WARDS NATURAL SCIEN	101070113340100	5110	82 W 3512 SHERLOCK	0.00	77.46
A1003	283332	01/06/10	12360 WARDS NATURAL SCIEN	101070113340100	5110	14 W 7012 ABO-RH BL	0.00	10.36
A1003	283332	01/06/10	12360 WARDS NATURAL SCIEN	101070113340100	5110	15 W 4631 EMBEDDED	0.00	37.78
A1003	283332	01/06/10	12360 WARDS NATURAL SCIEN	101070113340100	5110	15 W 4630 EMBEDDED	0.00	55.80
A1003	283332	01/06/10	12360 WARDS NATURAL SCIEN	101070113340100	5110	15 W 0220 CRIME SCE	0.00	17.96
A1003	283332	01/06/10	12360 WARDS NATURAL SCIEN	101070113340100	5110	82 W 1414 ALTAY PEL	0.00	67.11
A1003	283332	01/06/10	12360 WARDS NATURAL SCIEN	101070113340100	5110	82 W 1415 ALTAY PEL	0.00	67.11
A1003	283332	01/06/10	12360 WARDS NATURAL SCIEN	101070113340100	5110	32 W 3382 BALLISTIC	0.00	22.51
A1003	283332	01/06/10	12360 WARDS NATURAL SCIEN	101070113340100	5110	32 W 2410 HUMAN OST	0.00	5.35
A1003	283332	01/06/10	12360 WARDS NATURAL SCIEN	101070113340100	5110	14 V 1003 STAINLESS	0.00	12.61

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A1003	283332	01/06/10	12360	WARDS NATURAL SCIEN	101070113340100	5110	82 W 3065 INTRODUCT	0.00	54.00
A1003	283332	01/06/10	12360	WARDS NATURAL SCIEN	101070113340100	5110	82 W 3315 ALTAY PEL	0.00	40.48
A1003	283332	01/06/10	12360	WARDS NATURAL SCIEN	101070113340100	5110	14 W 8380 PORTABLE	0.00	179.25
A1003	283332	01/06/10	12360	WARDS NATURAL SCIEN	101070113340100	5110	14 W 8331 OSTEOMETR	0.00	152.22
TOTAL CHECK								0.00	1,084.63
A1003	283335	01/06/10	26004	ZIP MAIL SERVICES I	101150232020500	3430	POSTAGE ESCROW	0.00	10,000.00
A1003	283336	01/12/10	19261	A & M SERVICE CENTE	101902261857000	5730	OPEN PURCHASE ORDER	0.00	380.38
A1003	283336	01/12/10	19261	A & M SERVICE CENTE	101902261857000	5730	OPEN PURCHASE ORDER	0.00	26.45
A1003	283336	01/12/10	19261	A & M SERVICE CENTE	101902261857000	5730	OPEN PURCHASE ORDER	0.00	26.45
TOTAL CHECK								0.00	433.28
A1003	283338	01/12/10	13227	A T & T	101944261090000	3410	24852600346876/FLEM	0.00	33.11
A1003	283339	01/12/10	13227	A T & T	101944261001500	3410	24864303196438/BEMI	0.00	59.66
A1003	283340	01/12/10	13227	A T & T	101944261005300	3410	24864394055923/BOUL	0.00	65.16
A1003	283341	01/12/10	13227	A T & T	101944261001300	3410	24887975742150/MART	0.00	76.15
A1003	283342	01/12/10	13227	A T & T	101206261030000	3410	24887975416862/NILE	0.00	25.65
A1003	283342	01/12/10	13227	A T & T	101200261030000	3410	24887975416862/NILE	0.00	4.35
A1003	283342	01/12/10	13227	A T & T	101203261030000	3410	24887975416862/NILE	0.00	7.41
A1003	283342	01/12/10	13227	A T & T	101214261030000	3410	24887975416862/NILE	0.00	4.35
TOTAL CHECK								0.00	41.76
A1003	283343	01/12/10	13227	A T & T	101944261001100	3410	24864361141342/SCHR	0.00	59.66
A1003	283344	01/12/10	13227	A T & T	101944261005100	3410	24887975701875/SMIT	0.00	69.06
A1003	283345	01/12/10	13227	A T & T	101944261007000	3410	24895262017009/THS	0.00	505.99
A1003	283346	01/12/10	13227	A T & T	101944261000500	3410	24887930721927/TUNI	0.00	70.06
A1003	283347	01/12/10	13227	A T & T	101944261001400	3410	24887930662147/WASS	0.00	76.33
A1003	283348	01/12/10	13227	A T & T	101214261030000	3410	24882896977105/NILE	0.00	15.99
A1003	283348	01/12/10	13227	A T & T	101203261030000	3410	24882896977105/NILE	0.00	27.25
A1003	283348	01/12/10	13227	A T & T	101206261030000	3410	24882896977105/NILE	0.00	94.34
A1003	283348	01/12/10	13227	A T & T	101200261030000	3410	24882896977105/NILE	0.00	15.99
TOTAL CHECK								0.00	153.57
A1003	283349	01/12/10	13227	A T & T	101944261090000	3410	24882831957329/EDMU	0.00	33.33
A1003	283350	01/12/10	13227	A T & T	101944261090000	3410	24826711862599/PHIL	0.00	29.83
A1003	283351	01/12/10	13227	A T & T	101944261005000	3410	24874009767665/BAKE	0.00	92.46
A1003	283352	01/12/10	13227	A T & T	101944261001000	3410	24874003011607/HILL	0.00	26.90
A1003	283353	01/12/10	13227	A T & T	101944261090000	3410	24874002399557/MILE	0.00	30.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	283354	01/12/10	24308	ACCELERATED PRESS I	101071113323700	5110	PRINTING OF "THE SC	0.00 405.17
A1003	283355	01/12/10	13451	ADVANCED LIGHTING A	101570221057100	5990	MISC. ITEMS NEEDED	0.00 1,185.00
A1003	283356	01/12/10	12905	AERO FILTER INC	101902261862000	5990	16" X 20" X 2" THRO	0.00 69.48
A1003	283356	01/12/10	12905	AERO FILTER INC	101902261862000	5990	20" X 20" X 2" THRO	0.00 59.08
A1003	283356	01/12/10	12905	AERO FILTER INC	101902261862000	5990	24" X 24" X 4" THRO	0.00 10.16
A1003	283356	01/12/10	12905	AERO FILTER INC	101902261862000	5990	16" X 25" X 4" THRO	0.00 7.94
A1003	283356	01/12/10	12905	AERO FILTER INC	101902261862000	5990	16" X 20" X 1" THRO	0.00 4.23
A1003	283356	01/12/10	12905	AERO FILTER INC	101902261862000	5990	13 1/2" X 24" X 1"	0.00 5.20
A1003	283356	01/12/10	12905	AERO FILTER INC	101902261862000	5990	29 1/2" X 28 1/2" 2	0.00 21.80
A1003	283356	01/12/10	12905	AERO FILTER INC	101902261862000	5990	16" X 20" X 2" THRO	0.00 13.51
A1003	283356	01/12/10	12905	AERO FILTER INC	101902261862000	5990	20" X 25" X 2" THRO	0.00 56.40
A1003	283356	01/12/10	12905	AERO FILTER INC	101902261862000	5990	20" X 20" X 1" THRO	0.00 1.13
A1003	283356	01/12/10	12905	AERO FILTER INC	101902261862000	5990	20" X 25" X 2" THRO	0.00 70.20
TOTAL CHECK							0.00	319.13
A1003	283358	01/12/10	10063	AMER ARBITRATION AS	101700231086000	3170	#54-390014000902TOS	0.00 200.00
A1003	283358	01/12/10	10063	AMER ARBITRATION AS	101700231086000	3170	#54-390014190902TOS	0.00 200.00
TOTAL CHECK							0.00	400.00
A1003	283363	01/12/10	10154	BAKER & TAYLOR INC	101180222374100	5310	PLEASE PROVIDE PROC	0.00 17.25
A1003	283363	01/12/10	10154	BAKER & TAYLOR INC	101180222324000	5990	PLEASE PROVIDE BOOK	0.00 1,161.60
A1003	283363	01/12/10	10154	BAKER & TAYLOR INC	101180222374100	5310	PLEASE PROVIDE BOOK	0.00 157.06
A1003	283363	01/12/10	10154	BAKER & TAYLOR INC	101180222374100	5310	PLEASE PROVIDE BOOK	0.00 75.79
A1003	283363	01/12/10	10154	BAKER & TAYLOR INC	101180222374100	5310	PLEASE PROVIDE PROC	0.00 6.41
A1003	283363	01/12/10	10154	BAKER & TAYLOR INC	101180222374100	5310	PLEASE PROVIDE PROC	0.00 28.29
A1003	283363	01/12/10	10154	BAKER & TAYLOR INC	101180222374100	5310	PLEASE PROVIDE BOOK	0.00 401.74
A1003	283363	01/12/10	10154	BAKER & TAYLOR INC	101180222374100	5310	PLEASE PROVIDE PROC	0.00 58.83
A1003	283363	01/12/10	10154	BAKER & TAYLOR INC	101180222374100	5310	SHIPPING	0.00 10.37
A1003	283363	01/12/10	10154	BAKER & TAYLOR INC	101180222374100	5310	PLEASE PROVIDE BOOK	0.00 134.55
A1003	283363	01/12/10	10154	BAKER & TAYLOR INC	101180222374100	5310	PLEASE PROVIDE BOOK	0.00 286.04
A1003	283363	01/12/10	10154	BAKER & TAYLOR INC	101180222374100	5310	PLEASE PROVIDE BOOK	0.00 694.08
TOTAL CHECK							0.00	3,032.01
A1003	283364	01/12/10	13176	BARNES & NOBLE	101010111389500	5210	073683429X - SOUND	0.00 35.22
A1003	283364	01/12/10	13176	BARNES & NOBLE	101015111389500	5210	073683429X - SOUND	0.00 35.22
A1003	283364	01/12/10	13176	BARNES & NOBLE	101013111389500	5210	073683429X - SOUND	0.00 35.22
A1003	283364	01/12/10	13176	BARNES & NOBLE	101007111389500	5210	073683429X - SOUND	0.00 35.22
A1003	283364	01/12/10	13176	BARNES & NOBLE	101014111389500	5210	073683429X - SOUND	0.00 35.22
A1003	283364	01/12/10	13176	BARNES & NOBLE	101009111389500	5210	073683429X - SOUND	0.00 35.22
A1003	283364	01/12/10	13176	BARNES & NOBLE	101011111389500	5210	073683429X - SOUND	0.00 35.22
A1003	283364	01/12/10	13176	BARNES & NOBLE	101016111389500	5210	073683429X - SOUND	0.00 35.22
A1003	283364	01/12/10	13176	BARNES & NOBLE	101008111389500	5210	073683429X - SOUND	0.00 35.22
A1003	283364	01/12/10	13176	BARNES & NOBLE	101005111389500	5210	073683429X - SOUND	0.00 35.14
A1003	283364	01/12/10	13176	BARNES & NOBLE	101012111389500	5210	073683429X - SOUND	0.00 35.22
A1003	283364	01/12/10	13176	BARNES & NOBLE	101017111389500	5210	073683429X - SOUND	0.00 35.22
TOTAL CHECK							0.00	422.56
A1003	283365	01/12/10	24211	BEST PLUMBING SPECI	101902261862500	5990	SHIPPING AND HANDLI	0.00 81.38
A1003	283365	01/12/10	24211	BEST PLUMBING SPECI	101902261862500	5990	OPEN PURCHASE ORDER	0.00 121.38

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	202.76
A1003	283367	01/12/10	25378	BRADY WORLDWIDE INC	101071222708000	5110	VARIQUEST POSTER MA	0.00 64.97
A1003	283367	01/12/10	25378	BRADY WORLDWIDE INC	101071222708000	5110	VARIQUEST POSTER MA	0.00 64.98
TOTAL CHECK							0.00	129.95
A1003	283368	01/12/10	10340	C & G PUBLISHING IN	101928282091400	7410	COMM REL SUBSCRIPTI	0.00 80.00
A1003	283370	01/12/10	17561	C R HILL CO INC	101070113350000	5110	OPEN P.O. FOR TROY	0.00 260.90
A1003	283371	01/12/10	10364	CAROLINA BIOLOGICAL	101071113340100	5110	*SEND PERISHABLES W	0.00 69.72
A1003	283371	01/12/10	10364	CAROLINA BIOLOGICAL	101071113340100	5110	NP-21-1146 - *SEND	0.00 19.45
A1003	283371	01/12/10	10364	CAROLINA BIOLOGICAL	101071113340100	5110	NP-74-6535 - GENETI	0.00 5.18
A1003	283371	01/12/10	10364	CAROLINA BIOLOGICAL	101071113340100	5110	NP-74-6539 - GENETI	0.00 3.57
A1003	283371	01/12/10	10364	CAROLINA BIOLOGICAL	101071113340100	5110	NP-22-1460 - FROG D	0.00 8.73
A1003	283371	01/12/10	10364	CAROLINA BIOLOGICAL	101071113340100	5110	NP-22-7485 - JUMBO	0.00 1.90
A1003	283371	01/12/10	10364	CAROLINA BIOLOGICAL	101071113340100	5110	NP-22-5014 - EARTHW	0.00 2.14
A1003	283371	01/12/10	10364	CAROLINA BIOLOGICAL	101071113340100	5110	NP-22-8762 - SHEEP	0.00 2.48
A1003	283371	01/12/10	10364	CAROLINA BIOLOGICAL	101071113340100	5110	NP-62-1810 - FINE D	0.00 4.77
A1003	283371	01/12/10	10364	CAROLINA BIOLOGICAL	101071113340100	5110	NP-69-1629 - STETHO	0.00 4.64
A1003	283371	01/12/10	10364	CAROLINA BIOLOGICAL	101071113340100	5110	NP-69-1130 - ECON D	0.00 24.97
A1003	283371	01/12/10	10364	CAROLINA BIOLOGICAL	101071113340100	5110	NP-22-7485 - JUMBO	0.00 9.58
A1003	283371	01/12/10	10364	CAROLINA BIOLOGICAL	101071113340100	5110	*SEND PERISHABLES W	0.00 15.17
A1003	283371	01/12/10	10364	CAROLINA BIOLOGICAL	101071113340100	5110	NP-22-1460 - FROG D	0.00 44.11
A1003	283371	01/12/10	10364	CAROLINA BIOLOGICAL	101071113340100	5110	NP-22-5014 - EARTHW	0.00 10.79
A1003	283371	01/12/10	10364	CAROLINA BIOLOGICAL	101071113340100	5110	NP-74-6539 - GENETI	0.00 18.02
A1003	283371	01/12/10	10364	CAROLINA BIOLOGICAL	101071113340100	5110	NP-74-6535 - GENETI	0.00 26.14
A1003	283371	01/12/10	10364	CAROLINA BIOLOGICAL	101071113340100	5110	NP-21-1146 - *SEND	0.00 98.24
A1003	283371	01/12/10	10364	CAROLINA BIOLOGICAL	101071113340100	5110	NP-22-8762 - SHEEP	0.00 12.50
A1003	283371	01/12/10	10364	CAROLINA BIOLOGICAL	101071113340100	5110	NP-62-1810 - FINE D	0.00 24.06
A1003	283371	01/12/10	10364	CAROLINA BIOLOGICAL	101071113340100	5110	NP-69-1629 - STETHO	0.00 23.41
A1003	283371	01/12/10	10364	CAROLINA BIOLOGICAL	101071113340100	5110	NP-69-1130 - ECON D	0.00 126.08
A1003	283371	01/12/10	10364	CAROLINA BIOLOGICAL	101071113340100	5110	*SEND PERISHABLES W	0.00 76.60
A1003	283371	01/12/10	10364	CAROLINA BIOLOGICAL	101071113340100	5110	NP-21-1146 - *SEND	0.00 89.39
A1003	283371	01/12/10	10364	CAROLINA BIOLOGICAL	101071113340100	5110	NP-74-6535 - GENETI	0.00 23.78
A1003	283371	01/12/10	10364	CAROLINA BIOLOGICAL	101071113340100	5110	NP-74-6539 - GENETI	0.00 16.41
A1003	283371	01/12/10	10364	CAROLINA BIOLOGICAL	101071113340100	5110	NP-22-1460 - FROG D	0.00 40.15
A1003	283371	01/12/10	10364	CAROLINA BIOLOGICAL	101071113340100	5110	NP-22-7485 - JUMBO	0.00 8.71
A1003	283371	01/12/10	10364	CAROLINA BIOLOGICAL	101071113340100	5110	NP-22-5014 - EARTHW	0.00 9.82
A1003	283371	01/12/10	10364	CAROLINA BIOLOGICAL	101071113340100	5110	NP-22-8762 - SHEEP	0.00 11.38
A1003	283371	01/12/10	10364	CAROLINA BIOLOGICAL	101071113340100	5110	NP-62-1810 - FINE D	0.00 21.90
A1003	283371	01/12/10	10364	CAROLINA BIOLOGICAL	101071113340100	5110	NP-69-1629 - STETHO	0.00 21.30
A1003	283371	01/12/10	10364	CAROLINA BIOLOGICAL	101071113340100	5110	NP-69-1130 - ECON D	0.00 114.74
TOTAL CHECK							0.00	989.83
A1003	283372	01/12/10	19299	CAROLINA BIOLOGICAL	101070113340000	5110	172030 DROSOPHILA,	0.00 8.63
A1003	283372	01/12/10	19299	CAROLINA BIOLOGICAL	101070113340000	5110	133266 VINEGAR EEL,	0.00 3.19
A1003	283372	01/12/10	19299	CAROLINA BIOLOGICAL	101070113340000	5110	133174 MEXED ROTIFE,	0.00 3.74
A1003	283372	01/12/10	19299	CAROLINA BIOLOGICAL	101070113340000	5110	131554 PARAMECIUM C	0.00 2.96
A1003	283372	01/12/10	19299	CAROLINA BIOLOGICAL	101070113340000	5110	152785 EUGLENA ACUS	0.00 2.96
A1003	283372	01/12/10	19299	CAROLINA BIOLOGICAL	101070113340000	5110	157520 SENSITIVE PL	0.00 3.08
A1003	283372	01/12/10	19299	CAROLINA BIOLOGICAL	101070113340000	5110	132954 BROWN PLANAR	0.00 3.53

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A1003	283372	01/12/10	19299	CAROLINA BIOLOGICAL	101070113340000	5110	152655 VOLVOX AUREU	0.00	2.96
A1003	283372	01/12/10	19299	CAROLINA BIOLOGICAL	101070113340000	5110	144100 BRASSICA BUT	0.00	0.58
A1003	283372	01/12/10	19299	CAROLINA BIOLOGICAL	101070113340000	5110	172032 DROSOPHILA,	0.00	8.63
A1003	283372	01/12/10	19299	CAROLINA BIOLOGICAL	101070113340000	5110	S&H IF APPLICABLE P	0.00	26.91
A1003	283372	01/12/10	19299	CAROLINA BIOLOGICAL	101070113340000	5110	**LIVE MATERIALS -	0.00	8.66
A1003	283372	01/12/10	19299	CAROLINA BIOLOGICAL	101070113340000	5110	172035 DROSOPHILA,	0.00	8.63
A1003	283372	01/12/10	19299	CAROLINA BIOLOGICAL	101070113340000	5110	SHIPPING CHARGE FOR	0.00	0.15
A1003	283372	01/12/10	19299	CAROLINA BIOLOGICAL	101071113340000	5110	203431 SEA FIREFLY	0.00	74.34
A1003	283372	01/12/10	19299	CAROLINA BIOLOGICAL	101070113340000	5110	SHIPPING, LINE ITEM	0.00	7.37
TOTAL CHECK							0.00	166.32	
A1003	283373	01/12/10	15441	CHENG & TSUI CO INC	101071113324900	5210	ESTIMATED SHIPPING/	0.00	5.60
A1003	283373	01/12/10	15441	CHENG & TSUI CO INC	101071113324900	5210	978-477-003-058-0 R	0.00	24.00
A1003	283373	01/12/10	15441	CHENG & TSUI CO INC	101071113324900	5210	978-477-003-057-3 R	0.00	24.00
TOTAL CHECK							0.00	53.60	
A1003	283374	01/12/10	14504	CIRCUIT ELECTRIC MO	101902261861500	5990	OPEN PURCHASE ORDER	0.00	188.97
A1003	283379	01/12/10	19135	CURTAIN CALL, LLC	101900261850100	4120	REPAIR AND REPLACE	0.00	520.00
A1003	283382	01/12/10	14673	DAVIES JANICE M	101070113340000	5110	PETTY CASH REIMB	0.00	64.24
A1003	283382	01/12/10	14673	DAVIES JANICE M	101070241020500	3430	PETTY CASH REIMB	0.00	1.96
A1003	283382	01/12/10	14673	DAVIES JANICE M	101070113970000	5110	PETTY CASH REIMB	0.00	66.00
A1003	283382	01/12/10	14673	DAVIES JANICE M	101070113540000	5110	PETTY CASH REIMB	0.00	14.76
TOTAL CHECK							0.00	146.96	
A1003	283383	01/12/10	15820	DELL MARKETING LP	101790225717100	5990	OPEN PO FOR SUPPLIE	0.00	130.19
A1003	283383	01/12/10	15820	DELL MARKETING LP	101790225717100	5990	OPEN PO FOR SUPPLIE	0.00	309.94
A1003	283383	01/12/10	15820	DELL MARKETING LP	101790225717100	5990	OPEN PO FOR SUPPLIE	0.00	154.98
TOTAL CHECK							0.00	595.11	
A1003	283384	01/12/10	13425	DEMCO INC	101180222374200	5110	BOOKENDS, STEEL, NO	0.00	26.40
A1003	283384	01/12/10	13425	DEMCO INC	101180222374200	5110	BOOK JACKET COVERS,	0.00	10.28
A1003	283384	01/12/10	13425	DEMCO INC	101180222374200	5110	BOOK JACKET COVERS,	0.00	13.04
A1003	283384	01/12/10	13425	DEMCO INC	101180222374200	5110	BOOK JACKET COVERS,	0.00	22.84
TOTAL CHECK							0.00	72.56	
A1003	283385	01/12/10	10582	DETROIT MEDIA PARTN	101180222374300	5410	ACCT# DN9389858	0.00	48.62
A1003	283385	01/12/10	10582	DETROIT MEDIA PARTN	101180222374300	5410	ACCT# FP9392956	0.00	54.70
TOTAL CHECK							0.00	103.32	
A1003	283387	01/12/10	14200	ELEVATOR TECHNOLOGY	101902261007100	4110	PERFORM INSPECTIONS	0.00	70.00
A1003	283387	01/12/10	14200	ELEVATOR TECHNOLOGY	101902261007000	4110	PERFORM INSPECTIONS	0.00	70.00
TOTAL CHECK							0.00	140.00	
A1003	283388	01/12/10	22701	ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	577.00
A1003	283388	01/12/10	22701	ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	170.00
TOTAL CHECK							0.00	747.00	
A1003	283390	01/12/10	26082	FIRST GROUP AMERICA	101590271732500	3311	BALANCE DUE/SHORTED	0.00	288.90
A1003	283391	01/12/10	10747	FLINN SCIENTIFIC IN	101071113340000	5110	50004 - FINE WHITE	0.00	6.72

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A1003	283391	01/12/10	10747	FLINN SCIENTIFIC IN	101071113340000	5110	AB1459 - GREENHOUSE	0.00 12.74
A1003	283391	01/12/10	10747	FLINN SCIENTIFIC IN	101071113340000	5110	AB1547 - PLANTING T	0.00 10.26
A1003	283391	01/12/10	10747	FLINN SCIENTIFIC IN	101071113340000	5110	AB1546 - PLANTING T	0.00 8.67
A1003	283391	01/12/10	10747	FLINN SCIENTIFIC IN	101071113340000	5110	AP3102 - FITER PAPE	0.00 13.53
A1003	283391	01/12/10	10747	FLINN SCIENTIFIC IN	101070113340000	5110	FBO560 FERMENTATIO	0.00 423.54
A1003	283391	01/12/10	10747	FLINN SCIENTIFIC IN	101071113340000	5110	AP8170 - PETRI DISH	0.00 22.11
A1003	283391	01/12/10	10747	FLINN SCIENTIFIC IN	101071113340000	5110	AP1107 - HYDRION 1-	0.00 14.78
A1003	283391	01/12/10	10747	FLINN SCIENTIFIC IN	101071113340000	5110	AP7989 - PTC	0.00 0.46
A1003	283391	01/12/10	10747	FLINN SCIENTIFIC IN	101071113340000	5110	N0019	0.00 25.08
TOTAL CHECK								0.00 537.89
A1003	283392	01/12/10	14721	FRIENDS OF THE ROUG	101070113340000	5110	H20 QUALITY TRAININ	0.00 26.00
A1003	283393	01/12/10	16526	FULTON RADIO SUPPLY	101180222648900	4120	OPEN PO FOR THE 200	0.00 198.14
A1003	283394	01/12/10	10807	GAZETTE NEWSPAPERS	101928282291400	3510	NEWSPAPER AD FOR LI	0.00 475.00
A1003	283395	01/12/10	15809	GENUINE PARTS COMPA	101070113573000	5110	OPEN P.O. FOR 2009-	0.00 99.98
A1003	283396	01/12/10	10840	GLENN WING POWER TO	101902261849900	5990	OPEN PURCHASE ORDER	0.00 50.37
A1003	283398	01/12/10	10883	GREENS OF BIRMINGHA	101070113350000	5110	OPEN P.O. FOR TROY	0.00 119.25
A1003	283398	01/12/10	10883	GREENS OF BIRMINGHA	101071113350000	5110	MT-100 1" MASKING T	0.00 27.80
A1003	283398	01/12/10	10883	GREENS OF BIRMINGHA	101071113350000	5110	R590-18 STAINLESS S	0.00 64.86
A1003	283398	01/12/10	10883	GREENS OF BIRMINGHA	101071113350000	5110	6325 EBONY DRAWING	0.00 49.01
A1003	283398	01/12/10	10883	GREENS OF BIRMINGHA	101071113350000	5110	37132F LEAF GREEN L	0.00 14.36
A1003	283398	01/12/10	10883	GREENS OF BIRMINGHA	101071113350000	5110	495 TEMPLATE JUMBO	0.00 19.56
A1003	283398	01/12/10	10883	GREENS OF BIRMINGHA	101071113350000	5110	20 X 30 ILLUSTRATIO	0.00 162.56
A1003	283398	01/12/10	10883	GREENS OF BIRMINGHA	101071113350000	5110	0-42 MOSS GREEN 386	0.00 12.10
A1003	283398	01/12/10	10883	GREENS OF BIRMINGHA	101071113350000	5110	LT-15 SPECKLED BLUE	0.00 12.82
A1003	283398	01/12/10	10883	GREENS OF BIRMINGHA	101071113350000	5110	0-26 TURQUOISE 3863	0.00 12.10
A1003	283398	01/12/10	10883	GREENS OF BIRMINGHA	101071113350000	5110	CR-30 AMBER 38732C	0.00 10.76
A1003	283398	01/12/10	10883	GREENS OF BIRMINGHA	101071113350000	5110	38513G FIRE ORANGE	0.00 15.91
A1003	283398	01/12/10	10883	GREENS OF BIRMINGHA	101071113350000	5110	CR-15 FOG GRAY 3873	0.00 10.76
A1003	283398	01/12/10	10883	GREENS OF BIRMINGHA	101071113350000	5110	3132 CRAYOLA WHITE	0.00 34.47
A1003	283398	01/12/10	10883	GREENS OF BIRMINGHA	101071113350000	5110	CTL-65 OASIS 38434H	0.00 18.27
A1003	283398	01/12/10	10883	GREENS OF BIRMINGHA	101071113350000	5110	CTL-36 GINGERBREAD	0.00 10.00
A1003	283398	01/12/10	10883	GREENS OF BIRMINGHA	101071113350000	5110	38353H LEMON YELLOW	0.00 15.39
A1003	283398	01/12/10	10883	GREENS OF BIRMINGHA	101071113350000	5110	3132 CRAYOLA BLUE P	0.00 91.92
A1003	283398	01/12/10	10883	GREENS OF BIRMINGHA	101071113350000	5110	38489F MED BLUE LG-	0.00 12.82
A1003	283398	01/12/10	10883	GREENS OF BIRMINGHA	101071113350000	5110	3132 CRAYOLA BLACK	0.00 34.47
A1003	283398	01/12/10	10883	GREENS OF BIRMINGHA	101071113350000	5110	01 SHARPIE BLACK-FI	0.00 23.68
A1003	283398	01/12/10	10883	GREENS OF BIRMINGHA	101071113350000	5110	01X SHARPIE EX FINE	0.00 11.84
A1003	283398	01/12/10	10883	GREENS OF BIRMINGHA	101071113350000	5110	3132 CRAYOLA RED PR	0.00 91.92
A1003	283398	01/12/10	10883	GREENS OF BIRMINGHA	101071113350000	5110	3132 CRAYOLA YELLOW	0.00 91.92
A1003	283398	01/12/10	10883	GREENS OF BIRMINGHA	101071113350000	5110	0-20 BLUE BELL 3863	0.00 12.10
TOTAL CHECK								0.00 980.65
A1003	283399	01/12/10	10884	GREENS OF ROCHESTER	101071113350700	5110	ATHENS OPEN PO	0.00 219.30
A1003	283400	01/12/10	10906	TOLEDO P E SUPPLY C	101016111970100	5110	I6457-SPORTIME SOFT	0.00 14.95
A1003	283400	01/12/10	10906	TOLEDO P E SUPPLY C	101016111970100	5110	T1974-RED GYMNASTIK	0.00 58.95

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	73.90
A1003	283403	01/12/10	15997	HOME DEPOT U S A I	101904261870000	5990	OPEN PURCHASE ORDER	0.00 239.23
A1003	283403	01/12/10	15997	HOME DEPOT U S A I	101902261849900	5990	OPEN PURCHASE ORDER	0.00 9.96
A1003	283403	01/12/10	15997	HOME DEPOT U S A I	101902261849900	5990	OPEN PURCHASE ORDER	0.00 12.94
A1003	283403	01/12/10	15997	HOME DEPOT U S A I	101902261849900	5990	OPEN PURCHASE ORDER	0.00 15.67
TOTAL CHECK							0.00	277.80
A1003	283404	01/12/10	11015	HOUGHTON MIFFLIN	101070113007000	5210	BIEN DIT, LEVEL 1,	0.00 1,087.27
A1003	283404	01/12/10	11015	HOUGHTON MIFFLIN	101070113007000	5210	S&H	0.00 108.73
TOTAL CHECK							0.00	1,196.00
A1003	283406	01/12/10	22756	INTEGRYS ENERGY SER	101941261000300	5510	ACCT#11826-5055 12/	0.00 130,915.98
A1003	283408	01/12/10	14162	JUNIOR LIBRARY GUIL	101180222374200	5310	READING LEVELS: C,	0.00 1,113.00
A1003	283412	01/12/10	11260	LUCK'S MUSIC LIBRAR	101050112352300	5110	MUSIC FOR BAKER ORC	0.00 24.95
A1003	283415	01/12/10	11284	M P S E R S	101	L4500	MIP DEC 09	0.00 197,246.27
A1003	283415	01/12/10	11284	M P S E R S	101	L4400	RETIREMENT DEC 09	0.00 1,001,168.89
A1003	283415	01/12/10	11284	M P S E R S	101014219094260	2820	WORKERS COMP NOV 09	0.00 22.02
A1003	283415	01/12/10	11284	M P S E R S	101	L4526	TDP DEC 09	0.00 42,870.18
TOTAL CHECK							0.00	1,241,307.36
A1003	283417	01/12/10	12631	TOWER PRODUCTS INC	101180222648900	4120	09/10 OPEN PO TECHN	0.00 11.96
A1003	283419	01/12/10	12547	MARSHALL MUSIC CO	101590221858400	4120	ELEMENTARY REPAIRS	0.00 150.00
A1003	283419	01/12/10	12547	MARSHALL MUSIC CO	101590221858400	4120	ELEMENTARY REPAIRS	0.00 230.00
A1003	283419	01/12/10	12547	MARSHALL MUSIC CO	101590221858400	4120	ELEMENTARY REPAIRS	0.00 111.68
A1003	283419	01/12/10	12547	MARSHALL MUSIC CO	101590221858400	4120	ELEMENTARY REPAIRS	0.00 111.68
A1003	283419	01/12/10	12547	MARSHALL MUSIC CO	101590221858400	4120	ELEMENTARY REPAIRS	0.00 165.05
A1003	283419	01/12/10	12547	MARSHALL MUSIC CO	101590221858400	4120	ELEMENTARY REPAIRS	0.00 30.00
A1003	283419	01/12/10	12547	MARSHALL MUSIC CO	101590221858400	4120	ELEMENTARY REPAIRS	0.00 30.00
A1003	283419	01/12/10	12547	MARSHALL MUSIC CO	101590221858400	4120	ELEMENTARY REPAIRS	0.00 30.00
A1003	283419	01/12/10	12547	MARSHALL MUSIC CO	101590221858400	4120	ELEMENTARY REPAIRS	0.00 30.00
A1003	283419	01/12/10	12547	MARSHALL MUSIC CO	101590221858400	4120	ELEMENTARY REPAIRS	0.00 30.00
A1003	283419	01/12/10	12547	MARSHALL MUSIC CO	101590221858400	4120	ELEMENTARY REPAIRS	0.00 22.00
A1003	283419	01/12/10	12547	MARSHALL MUSIC CO	101590221858400	4120	ELEMENTARY REPAIRS	0.00 60.00
A1003	283419	01/12/10	12547	MARSHALL MUSIC CO	101590221858400	4120	ELEMENTARY REPAIRS	0.00 50.00
A1003	283419	01/12/10	12547	MARSHALL MUSIC CO	101590221858400	4120	ELEMENTARY REPAIRS	0.00 50.00
A1003	283419	01/12/10	12547	MARSHALL MUSIC CO	101590221858400	4120	ELEMENTARY REPAIRS	0.00 50.00
A1003	283419	01/12/10	12547	MARSHALL MUSIC CO	101590221858400	4120	ELEMENTARY REPAIRS	0.00 60.00
A1003	283419	01/12/10	12547	MARSHALL MUSIC CO	101590221858400	4120	ELEMENTARY REPAIRS	0.00 50.00
A1003	283419	01/12/10	12547	MARSHALL MUSIC CO	101590221858400	4120	ELEMENTARY REPAIRS	0.00 50.00
A1003	283419	01/12/10	12547	MARSHALL MUSIC CO	101590221858400	4120	ELEMENTARY REPAIRS	0.00 231.00
A1003	283419	01/12/10	12547	MARSHALL MUSIC CO	101590221858400	4120	ELEMENTARY REPAIRS	0.00 30.00
A1003	283419	01/12/10	12547	MARSHALL MUSIC CO	101590221858400	4120	ELEMENTARY REPAIRS	0.00 80.00
A1003	283419	01/12/10	12547	MARSHALL MUSIC CO	101590221858400	4120	ELEMENTARY REPAIRS	0.00 20.00
A1003	283419	01/12/10	12547	MARSHALL MUSIC CO	101590221858400	4120	ELEMENTARY REPAIRS	0.00 40.00
A1003	283419	01/12/10	12547	MARSHALL MUSIC CO	101590221858400	4120	ELEMENTARY REPAIRS	0.00 150.00
A1003	283419	01/12/10	12547	MARSHALL MUSIC CO	101590221858400	4120	ELEMENTARY REPAIRS	0.00 50.00
A1003	283419	01/12/10	12547	MARSHALL MUSIC CO	101590221858400	4120	ELEMENTARY REPAIRS	0.00 111.68
A1003	283419	01/12/10	12547	MARSHALL MUSIC CO	101053112351200	5110	BOULAN BAND SUPPLIE	0.00 61.16
A1003	283419	01/12/10	12547	MARSHALL MUSIC CO	101053112351200	5110	BOULAN BAND RETURN	0.00 -5.56

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	283419	01/12/10	12547 MARSHALL MUSIC CO	101053112351200	5110	BOULAN RETURN	0.00	-68.60
A1003	283419	01/12/10	12547 MARSHALL MUSIC CO	101051112352300	4120	SMITH ORCH REPAIRS	0.00	87.50
TOTAL CHECK							0.00	1,997.59
A1003	283420	01/12/10	23959 MEDIA INC	101180222374100	5110	SHIPPING	0.00	10.00
A1003	283420	01/12/10	23959 MEDIA INC	101180222374100	5110	THE SHARP WITS BIOG	0.00	95.00
A1003	283420	01/12/10	23959 MEDIA INC	101180222374100	5110	THE SHARP WITS & TH	0.00	95.00
TOTAL CHECK							0.00	200.00
A1003	283423	01/12/10	23556 MI STATE OF-DEPT OF	101301351610100	7410	TROYUNION CHILD CAR	0.00	62.50
A1003	283424	01/12/10	20354 MIDWEST AIR FILTER	101902261862000	5990	OPEN PURCHASE ORDER	0.00	78.24
A1003	283424	01/12/10	20354 MIDWEST AIR FILTER	101902261862000	5990	OPEN PURCHASE ORDER	0.00	105.84
A1003	283424	01/12/10	20354 MIDWEST AIR FILTER	101902261862000	5990	OPEN PURCHASE ORDER	0.00	29.64
A1003	283424	01/12/10	20354 MIDWEST AIR FILTER	101902261862000	5990	OPEN PURCHASE ORDER	0.00	810.60
TOTAL CHECK							0.00	1,024.32
A1003	283425	01/12/10	11492 MIDWEST GOLF & TURF	101904261870000	5990	OPEN PURCHASE ORDER	0.00	128.10
A1003	283426	01/12/10	11479 MIDWEST SHOP SUPPLI	101070113573100	5110	SHIPPING	0.00	18.97
A1003	283426	01/12/10	11479 MIDWEST SHOP SUPPLI	101070113573100	5110	305290 - 3" DIA 4 1	0.00	50.11
A1003	283426	01/12/10	11479 MIDWEST SHOP SUPPLI	101070113573100	5110	305270 - 2" DIA 4 1	0.00	36.64
A1003	283426	01/12/10	11479 MIDWEST SHOP SUPPLI	101070113573100	5110	374449 - COUNTERSIN	0.00	25.75
A1003	283426	01/12/10	11479 MIDWEST SHOP SUPPLI	101070113573100	5110	279000 - PRODUCTION	0.00	108.94
A1003	283426	01/12/10	11479 MIDWEST SHOP SUPPLI	101070113573100	5110	577575 - 15 PIECE M	0.00	55.38
A1003	283426	01/12/10	11479 MIDWEST SHOP SUPPLI	101070113573100	5110	603969 - SANDING BE	0.00	17.08
A1003	283426	01/12/10	11479 MIDWEST SHOP SUPPLI	101070113573100	5110	604036 - SANDING BE	0.00	18.16
A1003	283426	01/12/10	11479 MIDWEST SHOP SUPPLI	101070113573100	5110	305210 - 1 1/2" DIA	0.00	24.76
A1003	283426	01/12/10	11479 MIDWEST SHOP SUPPLI	101070113573100	5110	604103 - SANDING BE	0.00	18.73
A1003	283426	01/12/10	11479 MIDWEST SHOP SUPPLI	101070113573100	5110	305180 - 3/4" DIA 4	0.00	23.77
TOTAL CHECK							0.00	398.29
A1003	283427	01/12/10	11564 ARISTOTLE CORP (THE	101071113340100	5110	LS02907M - 19" - 23	0.00	1,533.19
A1003	283427	01/12/10	11564 ARISTOTLE CORP (THE	101071113340100	5110	LS02671M - 16" - 23	0.00	211.65
TOTAL CHECK							0.00	1,744.84
A1003	283428	01/12/10	14204 NATL LANGUAGE ARTS	101053112320100	5110	TEAM REGIST	0.00	140.00
A1003	283430	01/12/10	11671 OAKLAND CTY HEALTH	101905261809000	3190	ANNUAL INSPECTION F	0.00	66.00
A1003	283430	01/12/10	11671 OAKLAND CTY HEALTH	101905261809000	3190	ANNUAL INSPECTION F	0.00	66.00
TOTAL CHECK							0.00	132.00
A1003	283433	01/12/10	12658 PRECISION DATA PROD	101053112005300	5110	DRUM KIT FOR HP COL	0.00	67.89
A1003	283435	01/12/10	16972 REALLY GOOD STUFF I	101005125387000	5110	147768 STORE MORE A	0.00	15.99
A1003	283435	01/12/10	16972 REALLY GOOD STUFF I	101005125387000	5110	155225 STORE MORE U	0.00	24.99
A1003	283435	01/12/10	16972 REALLY GOOD STUFF I	101005125387000	5110	SHIPPING & HANDLING	0.00	20.31
A1003	283435	01/12/10	16972 REALLY GOOD STUFF I	101005125387000	5110	154295 - STORE MORE	0.00	16.99
A1003	283435	01/12/10	16972 REALLY GOOD STUFF I	101005125387000	5110	132149 - WRITE AGAI	0.00	14.99
A1003	283435	01/12/10	16972 REALLY GOOD STUFF I	101005125387000	5110	302326 - 1" ALPHABE	0.00	27.98
TOTAL CHECK							0.00	121.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	283436	01/12/10	14304 RENAISSANCE LEARNIN	101051112072800	5110	READING PRACTICE QU	0.00	373.75
A1003	283437	01/12/10	15646 ROCHESTER LAWN EQUI	101904261870000	5990	OPEN PURCHASE ORDER	0.00	57.48
A1003	283437	01/12/10	15646 ROCHESTER LAWN EQUI	101904261870000	5990	OPEN PURCHASE ORDER	0.00	13.90
A1003	283437	01/12/10	15646 ROCHESTER LAWN EQUI	101904261870000	5990	OPEN PURCHASE ORDER	0.00	237.00
A1003	283437	01/12/10	15646 ROCHESTER LAWN EQUI	101904261870000	5990	OPEN PURCHASE ORDER	0.00	38.32
TOTAL CHECK							0.00	346.70
A1003	283440	01/12/10	10772 SCHOLASTIC LIBRARY	101180222034000	3190	GROLIER ONLINE RENE	0.00	5,899.00
A1003	283441	01/12/10	11293 STAPLES INC	101014111100100	5110	WASS OPEN PO	0.00	122.32
A1003	283441	01/12/10	11293 STAPLES INC	101015111100100	5110	BEMIS BACKORDER	0.00	2.04
A1003	283441	01/12/10	11293 STAPLES INC	101050241031000	5910	BAKER OPEN PO	0.00	92.85
A1003	283441	01/12/10	11293 STAPLES INC	101905261805500	5990	OPEN PURCHASE ORDER	0.00	194.97
TOTAL CHECK							0.00	412.18
A1003	283443	01/12/10	16641 SUNGARD PUBLIC SECT	101650284856500	4120	ESCHOOL TEMPLATE ED	0.00	450.00
A1003	283444	01/12/10	12207 TEAL ELECTRIC CO	101902261861500	5990	OPEN PURCHASE ORDER	0.00	1,115.83
A1003	283447	01/12/10	12217 THINKING CAP QUIZ B	101017111371000	5110	2009-10 MICHIGAN 5T	0.00	35.21
A1003	283447	01/12/10	12217 THINKING CAP QUIZ B	101017111371000	5110	S&H	0.00	6.04
A1003	283447	01/12/10	12217 THINKING CAP QUIZ B	101014111371000	5110	2009-10 MICHIGAN 5T	0.00	35.21
A1003	283447	01/12/10	12217 THINKING CAP QUIZ B	101007111371000	5110	2009-10 MICHIGAN 5T	0.00	35.21
A1003	283447	01/12/10	12217 THINKING CAP QUIZ B	101015111371000	5110	2009-10 MICHIGAN 5T	0.00	35.21
A1003	283447	01/12/10	12217 THINKING CAP QUIZ B	101009111371000	5110	S&H	0.00	6.04
A1003	283447	01/12/10	12217 THINKING CAP QUIZ B	101014111371000	5110	S&H	0.00	6.04
A1003	283447	01/12/10	12217 THINKING CAP QUIZ B	101015111371000	5110	S&H	0.00	6.04
A1003	283447	01/12/10	12217 THINKING CAP QUIZ B	101016111371000	5110	S&H	0.00	6.04
A1003	283447	01/12/10	12217 THINKING CAP QUIZ B	101013111371000	5110	2009-10 MICHIGAN 5T	0.00	35.21
A1003	283447	01/12/10	12217 THINKING CAP QUIZ B	101005111371000	5110	S&H	0.00	6.04
A1003	283447	01/12/10	12217 THINKING CAP QUIZ B	101007111371000	5110	S&H	0.00	6.04
A1003	283447	01/12/10	12217 THINKING CAP QUIZ B	101016111371000	5110	2009-10 MICHIGAN 5T	0.00	35.21
A1003	283447	01/12/10	12217 THINKING CAP QUIZ B	101005111371000	5110	2009-10 MICHIGAN 5T	0.00	35.21
A1003	283447	01/12/10	12217 THINKING CAP QUIZ B	101012111371000	5110	2009-10 MICHIGAN 5T	0.00	35.21
A1003	283447	01/12/10	12217 THINKING CAP QUIZ B	101008111371000	5110	S&H	0.00	6.04
A1003	283447	01/12/10	12217 THINKING CAP QUIZ B	101008111371000	5110	2009-10 MICHIGAN 5T	0.00	35.21
A1003	283447	01/12/10	12217 THINKING CAP QUIZ B	101012111371000	5110	S&H	0.00	6.04
A1003	283447	01/12/10	12217 THINKING CAP QUIZ B	101010111371000	5110	S&H	0.00	6.04
A1003	283447	01/12/10	12217 THINKING CAP QUIZ B	101013111371000	5110	S&H	0.00	6.04
A1003	283447	01/12/10	12217 THINKING CAP QUIZ B	101009111371000	5110	2009-10 MICHIGAN 5T	0.00	35.21
A1003	283447	01/12/10	12217 THINKING CAP QUIZ B	101011111371000	5110	2009-10 MICHIGAN 5T	0.00	35.21
A1003	283447	01/12/10	12217 THINKING CAP QUIZ B	101010111371000	5110	2009-10 MICHIGAN 5T	0.00	35.21
A1003	283447	01/12/10	12217 THINKING CAP QUIZ B	101011111371000	5110	S&H	0.00	6.04
TOTAL CHECK							0.00	495.00
A1003	283448	01/12/10	24816 TOTAL ARMORED CAR S	101668252621500	3190	ARMORED SERVICE 12/	0.00	1,781.00
A1003	283449	01/12/10	12234 TREVARROW HARDWARE	101905261860100	5990	OPEN PURCHASE ORDER	0.00	64.02
A1003	283449	01/12/10	12234 TREVARROW HARDWARE	101905261860100	5990	OPEN PURCHASE ORDER	0.00	37.02
A1003	283449	01/12/10	12234 TREVARROW HARDWARE	101905261860100	5990	OPEN PURCHASE ORDER	0.00	10.98
A1003	283449	01/12/10	12234 TREVARROW HARDWARE	101904261870000	5990	OPEN PURCHASE ORDER	0.00	11.47

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1003	283449	01/12/10	12234	TREVARROW HARDWARE	101904261870000	5990	OPEN PURCHASE ORDER	0.00	19.16
A1003	283449	01/12/10	12234	TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	114.47
A1003	283449	01/12/10	12234	TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	26.46
A1003	283449	01/12/10	12234	TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	44.54
A1003	283449	01/12/10	12234	TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	26.97
A1003	283449	01/12/10	12234	TREVARROW HARDWARE	101904261870000	5990	OPEN PURCHASE ORDER	0.00	34.61
A1003	283449	01/12/10	12234	TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	14.47
A1003	283449	01/12/10	12234	TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	21.48
A1003	283449	01/12/10	12234	TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	7.99
A1003	283449	01/12/10	12234	TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	33.97
A1003	283449	01/12/10	12234	TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	5.48
A1003	283449	01/12/10	12234	TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	38.67
A1003	283449	01/12/10	12234	TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	56.21
TOTAL CHECK							0.00	567.97	
A1003	283450	01/12/10	10413	TROY CITY OF	101905261801000	4910	TREASURER	0.00	50.00
A1003	283450	01/12/10	10413	TROY CITY OF	101905261801000	4910	TREASURER	0.00	1,025.00
TOTAL CHECK							0.00	1,075.00	
A1003	283452	01/12/10	19592	PRAXAIR DISTRIBUTIO	101902261849900	5990	OPEN PURCHASE ORDER	0.00	87.32
A1003	283453	01/12/10	12437	WORLD BOOK INC	101180222374200	5310	WORLD BOOK ENCYCLOP	0.00	869.00
A1003	283458	01/19/10	13227	A T & T	101944261001700	3410	24864171012123/HAMI	0.00	59.97
A1003	283459	01/19/10	13227	A T & T	101944261090000	3410	24826577082748/POCH	0.00	21.49
A1003	283460	01/19/10	13227	A T & T	101944261090000	3410	24852835347028/HAUF	0.00	33.46
A1003	283461	01/19/10	13227	A T & T	101944261000300	3410	24858370413458/M&O	0.00	70.24
A1003	283462	01/19/10	13227	A T & T	101944261090000	3410	24882239052217/UNDR	0.00	35.22
A1003	283463	01/19/10	13980	A T & T CORP	101944261090000	3410	0534623702001/MILET	0.00	31.58
A1003	283464	01/19/10	13981	A T & T MOBILITY NA	101944261057000	3410	835667742 THEATRE	0.00	81.81
A1003	283464	01/19/10	13981	A T & T MOBILITY NA	101944261057100	3410	835667742 THEATRE	0.00	81.81
TOTAL CHECK							0.00	163.62	
A1003	283465	01/19/10	13981	A T & T MOBILITY NA	101944261090000	3410	830118533 M & O	0.00	10.92
A1003	283465	01/19/10	13981	A T & T MOBILITY NA	101944261005300	3410	830118533 BOULAN	0.00	10.92
A1003	283465	01/19/10	13981	A T & T MOBILITY NA	101944261015000	3410	830118533 CO	0.00	139.11
A1003	283465	01/19/10	13981	A T & T MOBILITY NA	101944261007100	3410	830118533 AHS	0.00	7.53
A1003	283465	01/19/10	13981	A T & T MOBILITY NA	101944261007000	3410	830118533 THS	0.00	5.46
A1003	283465	01/19/10	13981	A T & T MOBILITY NA	101203261030000	3410	830118533 NILES	0.00	6.46
A1003	283465	01/19/10	13981	A T & T MOBILITY NA	101200261030000	3410	830118533 NILES	0.00	1.18
A1003	283465	01/19/10	13981	A T & T MOBILITY NA	101206261030000	3410	830118533 NILES	0.00	7.64
TOTAL CHECK							0.00	189.22	
A1003	283466	01/19/10	13981	A T & T MOBILITY NA	101944261079000	3410	994231208 TRC	0.00	141.93
A1003	283471	01/19/10	22611	ARCH ENVIRONMENTAL	101905261809000	3190	CONSULTANT SERVICES	0.00	2,740.50

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	283477	01/19/10	10232 BITTNER RICHARD	101590221858400	4120	PIANO TUNING FOR TS	0.00	945.00
A1003	283483	01/19/10	19430 C D W GOVERNMENT IN	101425221092300	5990	ADOBE ACROBAT PRO 9	0.00	25.00
A1003	283483	01/19/10	19430 C D W GOVERNMENT IN	101425221092300	5990	ADOBE ACROBAT PRO 9	0.00	53.28
TOTAL CHECK							0.00	78.28
A1003	283489	01/19/10	15441 CHENG & TSUI CO INC	101070113007000	5110	PRACTICE TESTS/THS	0.00	40.00
A1003	283499	01/19/10	15820 DELL MARKETING LP	101	A1700	TONER FOR DELL 1600	0.00	8,062.88
A1003	283499	01/19/10	15820 DELL MARKETING LP	101	A1700	TONER FOR DELL 1600	0.00	8,062.88
A1003	283499	01/19/10	15820 DELL MARKETING LP	101071241031000	5910	DELL M5200/W5300 US	0.00	835.96
TOTAL CHECK							0.00	16,961.72
A1003	283501	01/19/10	13425 DEMCO INC	101180222374200	5110	SR806971 COLOR TINT	0.00	14.80
A1003	283501	01/19/10	13425 DEMCO INC	101180222374200	5110	SR122-0616 ADVANCED	0.00	17.32
A1003	283501	01/19/10	13425 DEMCO INC	101180222374200	5110	SR122-1100 SUPERFOL	0.00	54.40
A1003	283501	01/19/10	13425 DEMCO INC	101180222374200	5110	SR153-0519 CD/DVD B	0.00	19.70
A1003	283501	01/19/10	13425 DEMCO INC	101180222374200	5110	SR153-0525 CD/DVD B	0.00	24.35
A1003	283501	01/19/10	13425 DEMCO INC	101180222374200	5110	SR153-0533 CD/DVD B	0.00	19.42
TOTAL CHECK							0.00	149.99
A1003	283507	01/19/10	25880 DIRECT ENERGY MARKE	101942261001000	5520	HILL 591928	0.00	2,422.05
A1003	283507	01/19/10	25880 DIRECT ENERGY MARKE	101942261005000	5520	BAKER 1039787	0.00	6,025.56
A1003	283507	01/19/10	25880 DIRECT ENERGY MARKE	101942261000800	5520	LEONARD 706616	0.00	2,517.03
A1003	283507	01/19/10	25880 DIRECT ENERGY MARKE	101942261005100	5520	SMITH 591544	0.00	4,308.79
A1003	283507	01/19/10	25880 DIRECT ENERGY MARKE	101942261090000	5520	GROUNDS 592120	0.00	511.85
A1003	283507	01/19/10	25880 DIRECT ENERGY MARKE	101942261001100	5520	SCHROEDER 592504	0.00	3,007.77
A1003	283507	01/19/10	25880 DIRECT ENERGY MARKE	101942261005200	5520	LARSON 591736	0.00	5,690.00
A1003	283507	01/19/10	25880 DIRECT ENERGY MARKE	101942261015000	5520	CO 591992	0.00	1,071.19
A1003	283507	01/19/10	25880 DIRECT ENERGY MARKE	101942261000700	5520	MORSE 592440	0.00	3,334.94
A1003	283507	01/19/10	25880 DIRECT ENERGY MARKE	101942261005300	5520	BOULAN 11/5-12/6	0.00	5,610.91
A1003	283507	01/19/10	25880 DIRECT ENERGY MARKE	101942261016000	5520	SVCS BLDG 816829	0.00	5,066.74
A1003	283507	01/19/10	25880 DIRECT ENERGY MARKE	101942261000500	5520	T UNION 592248	0.00	3,060.55
A1003	283507	01/19/10	25880 DIRECT ENERGY MARKE	101942261007100	5520	AHS 591672	0.00	20,758.51
A1003	283507	01/19/10	25880 DIRECT ENERGY MARKE	101942261001200	5520	COSTELLO 592056	0.00	2,606.74
A1003	283507	01/19/10	25880 DIRECT ENERGY MARKE	101942261001700	5520	HAMILTON 592312	0.00	2,627.85
A1003	283507	01/19/10	25880 DIRECT ENERGY MARKE	101942261007400	5520	IAE 591864	0.00	2,562.55
A1003	283507	01/19/10	25880 DIRECT ENERGY MARKE	101942261007000	5520	THS 591608 11/5-12/	0.00	23,949.61
A1003	283507	01/19/10	25880 DIRECT ENERGY MARKE	101942261000300	5520	PURCHASING 592184	0.00	416.87
TOTAL CHECK							0.00	95,549.51
A1003	283511	01/19/10	26082 FIRST GROUP AMERICA	101590271732500	3311	LARSON	0.00	131.40
A1003	283512	01/19/10	10747 FLINN SCIENTIFIC IN	101071113340000	5110	C0111 - 2 KG LAB GR	0.00	25.62
A1003	283512	01/19/10	10747 FLINN SCIENTIFIC IN	101071113340000	5110	A0004 - 100 G ACETA	0.00	14.30
A1003	283512	01/19/10	10747 FLINN SCIENTIFIC IN	101071113340000	5110	AP1165 - 3/8" PLAST	0.00	26.97
A1003	283512	01/19/10	10747 FLINN SCIENTIFIC IN	101071113340000	5110	AP8348 - LIGHTER FL	0.00	17.59
A1003	283512	01/19/10	10747 FLINN SCIENTIFIC IN	101071113340000	5110	AP1367 - 1/2" YELLO	0.00	7.85
A1003	283512	01/19/10	10747 FLINN SCIENTIFIC IN	101071113340000	5110	P0067 - 100 G KI CR	0.00	14.39
A1003	283512	01/19/10	10747 FLINN SCIENTIFIC IN	101071113340000	5110	P0079 - 2KG REAGENT	0.00	57.11
A1003	283512	01/19/10	10747 FLINN SCIENTIFIC IN	101071113340000	5110	S0076 - 2 KG REAGEN	0.00	34.85

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1003	283512	01/19/10	10747	FLINN SCIENTIFIC IN	101071113340000	5110	GP9158 - SCREW TOP	0.00	33.83
A1003	283512	01/19/10	10747	FLINN SCIENTIFIC IN	101071113340000	5110	HAZARDOUS SHIPPING	0.00	15.79
A1003	283512	01/19/10	10747	FLINN SCIENTIFIC IN	101071113340000	5110	GP4083 - 1000 ML WI	0.00	20.03
A1003	283512	01/19/10	10747	FLINN SCIENTIFIC IN	101071113340000	5110	SO441 - 500 G SRCI2	0.00	20.75
A1003	283512	01/19/10	10747	FLINN SCIENTIFIC IN	101071113340000	5110	H0032 - HEXAMETHYLE	0.00	21.47
A1003	283512	01/19/10	10747	FLINN SCIENTIFIC IN	101071113340000	5110	AP3105 - FILTER PAP	0.00	26.52
A1003	283512	01/19/10	10747	FLINN SCIENTIFIC IN	101071113340000	5110	AP8286 - 3/8" BURNE	0.00	31.80
A1003	283512	01/19/10	10747	FLINN SCIENTIFIC IN	101071113340000	5110	CO161 - 500 G CUCI2	0.00	13.54
A1003	283512	01/19/10	10747	FLINN SCIENTIFIC IN	101071113340000	5110	A0185 - ADIPOYL CHL	0.00	59.00
A1003	283512	01/19/10	10747	FLINN SCIENTIFIC IN	101071113340000	5110	L0008 - LEAD SHOT 5	0.00	18.85
A1003	283512	01/19/10	10747	FLINN SCIENTIFIC IN	101071113340000	5110	GP2046 - 100 ML GRA	0.00	247.80
A1003	283512	01/19/10	10747	FLINN SCIENTIFIC IN	101071113340000	5110	BOO20 - BENZOIC ACI	0.00	12.54
A1003	283512	01/19/10	10747	FLINN SCIENTIFIC IN	101071113340000	5110	L0044 - LAURIC ACID	0.00	12.72
A1003	283512	01/19/10	10747	FLINN SCIENTIFIC IN	101071113340000	5110	B0015 - BENEDICTS S	0.00	4.19
A1003	283512	01/19/10	10747	FLINN SCIENTIFIC IN	101071113340000	5110	C0016 - 500 G CACI2	0.00	5.91
A1003	283512	01/19/10	10747	FLINN SCIENTIFIC IN	101071113340000	5110	S0064 - 2 KG LAB GR	0.00	6.04
TOTAL CHECK							0.00	749.46	
A1003	283518	01/19/10	15809	GENUINE PARTS COMPA	101070113573000	5110	OPEN P.O. FOR 2009-	0.00	54.49
A1003	283521	01/19/10	24933	GOLDSTAR LEARNING I	101400221011300	3190	MM-ISS-8500 - MASTE	0.00	18,341.40
A1003	283522	01/19/10	10852	GORDON FOOD SERVICE	101071127544100	5990	OPEN PO FOR ATHENS	0.00	13.48
A1003	283522	01/19/10	10852	GORDON FOOD SERVICE	101071127544100	5990	OPEN PO FOR ATHENS	0.00	263.42
A1003	283522	01/19/10	10852	GORDON FOOD SERVICE	101071127544100	5990	OPEN PO FOR ATHENS	0.00	-62.10
A1003	283522	01/19/10	10852	GORDON FOOD SERVICE	101071127544100	5990	OPEN PO FOR ATHENS	0.00	269.32
TOTAL CHECK							0.00	484.12	
A1003	283524	01/19/10	12110	GRAYBAR ELECTRIC CO	101905261805200	5990	OPEN PURCHASE ORDER	0.00	703.74
A1003	283524	01/19/10	12110	GRAYBAR ELECTRIC CO	101905261805200	5990	OPEN PURCHASE ORDER	0.00	105.97
TOTAL CHECK							0.00	809.71	
A1003	283525	01/19/10	25440	GREAT LAKES COMPUTE	101650284856500	4120	QRTLTY MAINT/DP	0.00	342.86
A1003	283527	01/19/10	25743	HARTFORD LIFE INSUR	101669232084072	2110	JAN 2010 RETIREE LI	0.00	2,037.75
A1003	283527	01/19/10	25743	HARTFORD LIFE INSUR	101	L4555	JAN 2010 PREM	0.00	3,601.61
A1003	283527	01/19/10	25743	HARTFORD LIFE INSUR	101	L4565	JAN 2010 LTD PREM	0.00	2,440.42
TOTAL CHECK							0.00	8,079.78	
A1003	283531	01/19/10	10985	HIGHSMITH INC	101180222374200	5110	L21-H43705 PREPRINT	0.00	25.01
A1003	283531	01/19/10	10985	HIGHSMITH INC	101180222374200	5110	L21-H79110Y NINE AC	0.00	25.60
A1003	283531	01/19/10	10985	HIGHSMITH INC	101180222374200	5110	L21-H79110W NINE AC	0.00	51.20
A1003	283531	01/19/10	10985	HIGHSMITH INC	101180222031000	5910	HIGHSMITH 16152 LAB	0.00	10.90
A1003	283531	01/19/10	10985	HIGHSMITH INC	101180222374200	5110	L21-H30681 1 COLUM	0.00	57.32
A1003	283531	01/19/10	10985	HIGHSMITH INC	101180222374200	5110	SHIPPING	0.00	4.07
A1003	283531	01/19/10	10985	HIGHSMITH INC	101180222374200	5110	ONE COLUMN DUE DATE	0.00	59.78
A1003	283531	01/19/10	10985	HIGHSMITH INC	101180222374200	5110	NINE-ACROSS SPINE L	0.00	25.44
A1003	283531	01/19/10	10985	HIGHSMITH INC	101180222374200	5110	CD AUDIOBOOK ALBUM/	0.00	15.70
A1003	283531	01/19/10	10985	HIGHSMITH INC	101180222374200	5110	CD AUDIOBOOK ALBUM/	0.00	12.46
A1003	283531	01/19/10	10985	HIGHSMITH INC	101180222374200	5110	HIGHSMITH 43644 LAB	0.00	41.64
A1003	283531	01/19/10	10985	HIGHSMITH INC	101180222374200	5110	HIGHSMITH LABEL PRO	0.00	41.64
A1003	283531	01/19/10	10985	HIGHSMITH INC	101180222374200	5110	SELF ADHESIVE DATE	0.00	4.80

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A1003	283531	01/19/10	10985	HIGHSMITH INC	101180222374200	5110	HIGHSMITH 1 1/2 MIL	0.00	17.23
A1003	283531	01/19/10	10985	HIGHSMITH INC	101180222031000	5910	HIGHSMITH LABEL PRO	0.00	10.41
A1003	283531	01/19/10	10985	HIGHSMITH INC	101180222374200	5110	L21-H79110L NINE AC	0.00	51.20
TOTAL CHECK								0.00	454.40
A1003	283532	01/19/10	15997	HOME DEPOT U S A I	101570221057100	5990	MISC. ITEMS NEEDED	0.00	71.10
A1003	283532	01/19/10	15997	HOME DEPOT U S A I	101570221057100	5990	MISC. ITEMS NEEDED	0.00	-36.26
A1003	283532	01/19/10	15997	HOME DEPOT U S A I	101570221057100	5990	MISC. ITEMS NEEDED	0.00	116.28
A1003	283532	01/19/10	15997	HOME DEPOT U S A I	101071113354300	5110	SUPPLIES FOR FALL P	0.00	30.25
A1003	283532	01/19/10	15997	HOME DEPOT U S A I	101570221057100	5990	MISC. ITEMS NEEDED	0.00	29.82
A1003	283532	01/19/10	15997	HOME DEPOT U S A I	101570221057100	5990	MISC. ITEMS NEEDED	0.00	77.60
A1003	283532	01/19/10	15997	HOME DEPOT U S A I	101570221057100	5990	MISC. ITEMS NEEDED	0.00	38.70
A1003	283532	01/19/10	15997	HOME DEPOT U S A I	101570221057100	5990	MISC. ITEMS NEEDED	0.00	43.58
A1003	283532	01/19/10	15997	HOME DEPOT U S A I	101570221057100	5990	MISC. ITEMS NEEDED	0.00	34.64
TOTAL CHECK								0.00	405.71
A1003	283534	01/19/10	24499	I S FIBER SERVICES	101790225022000	3190	FIBER LINE WORK	0.00	2,286.75
A1003	283534	01/19/10	24499	I S FIBER SERVICES	101790225022000	3190	CABLE PROTECTION	0.00	500.00
A1003	283534	01/19/10	24499	I S FIBER SERVICES	101790225022000	3190	VIDEO CIRCUITS	0.00	2,470.50
A1003	283534	01/19/10	24499	I S FIBER SERVICES	101790225022000	3190	FIELD WORK	0.00	1,062.00
A1003	283534	01/19/10	24499	I S FIBER SERVICES	101790225022000	3190	CABLE PROTECTION	0.00	1,050.00
A1003	283534	01/19/10	24499	I S FIBER SERVICES	101790225022000	3190	FIBER LINE WORK	0.00	971.47
TOTAL CHECK								0.00	8,340.72
A1003	283537	01/19/10	24514	IRON MOUNTAIN	101790225022000	3190	1 YEAR CONTRACT FOR	0.00	108.05
A1003	283538	01/19/10	11763	J W PEPPER & SON IN	101074113351300	5110	MUSIC FOR IA EAST B	0.00	629.69
A1003	283540	01/19/10	21110	JEM INDUSTRIES INC	101905261805100	5990	OPEN PURCHASE ORDER	0.00	92.96
A1003	283547	01/19/10	11181	KROGER CO	101070113540000	5110	OPEN P.O. FOR TROY	0.00	93.96
A1003	283547	01/19/10	11181	KROGER CO	101070113540000	5110	OPEN P.O. FOR TROY	0.00	103.69
A1003	283547	01/19/10	11181	KROGER CO	101070113540000	5110	OPEN P.O. FOR TROY	0.00	35.50
A1003	283547	01/19/10	11181	KROGER CO	101070113540000	5110	OPEN P.O. FOR TROY	0.00	89.52
A1003	283547	01/19/10	11181	KROGER CO	101070113540000	5110	OPEN P.O. FOR TROY	0.00	8.42
A1003	283547	01/19/10	11181	KROGER CO	101070113540000	5110	OPEN P.O. FOR TROY	0.00	67.90
TOTAL CHECK								0.00	398.99
A1003	283552	01/19/10	11242	LIBRARY VIDEO COMPA	101180222374100	5110	BULLIES ARE A PAIN	0.00	14.89
A1003	283552	01/19/10	11242	LIBRARY VIDEO COMPA	101180222374100	5110	SHIPPING	0.00	9.96
A1003	283552	01/19/10	11242	LIBRARY VIDEO COMPA	101180222374100	5110	ECONOMICS FOR CHILD	0.00	119.33
TOTAL CHECK								0.00	144.18
A1003	283557	01/19/10	13228	M C M ELECTRONICS	101005111071000	5110	HEADPHONES, # 35-46	0.00	26.70
A1003	283557	01/19/10	13228	M C M ELECTRONICS	101005111071000	5110	SHIPPING	0.00	10.00
A1003	283557	01/19/10	13228	M C M ELECTRONICS	101790111071000	5110	3.5MM FEMALE TO MAL	0.00	16.20
A1003	283557	01/19/10	13228	M C M ELECTRONICS	101790111071000	5110	SHIPPING	0.00	9.99
A1003	283557	01/19/10	13228	M C M ELECTRONICS	101790111071000	5110	3.5MM FEMALE STEREO	0.00	14.60
TOTAL CHECK								0.00	77.49
A1003	283559	01/19/10	25989	MACK TIFFANY	101074113007400	8220	IB CONF REIMB	0.00	73.77

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A1003	283560	01/19/10	19094 MADISON ELECTRIC CO	101902261861500	5990	OPEN PURCHASE ORDER	0.00	546.37
A1003	283561	01/19/10	12547 MARSHALL MUSIC CO	101590221858400	4120	ELEMENTARY REPAIRS	0.00	30.00
A1003	283565	01/19/10	11399 J A PRESTON	101946261035100	3911	#2667-40 WILSON CAS	0.00	8.67
A1003	283565	01/19/10	11399 J A PRESTON	101946261035100	3911	#32005M 1" ZONAS TA	0.00	0.05
A1003	283565	01/19/10	11399 J A PRESTON	101946261035100	3911	#46672 VINYL PILLOW	0.00	0.01
A1003	283565	01/19/10	11399 J A PRESTON	101946261035100	3911	#80330 WIRE LADDER	0.00	0.04
A1003	283565	01/19/10	11399 J A PRESTON	101946261035100	3911	#00300 2" MOLESKIN	0.00	0.02
A1003	283565	01/19/10	11399 J A PRESTON	101946261035100	3911	#63260 1/4 ADHESIVE	0.00	0.07
A1003	283565	01/19/10	11399 J A PRESTON	101946261035100	3911	#261846 XL PLASTIC	0.00	0.06
A1003	283565	01/19/10	11399 J A PRESTON	101946261035100	3911	#261838 1" COMFORT-	0.00	0.03
A1003	283565	01/19/10	11399 J A PRESTON	101946261035100	3911	#39605M 6" X 5 YDS	0.00	0.19
A1003	283565	01/19/10	11399 J A PRESTON	101946261035100	3911	#261847 SHEER MINI-	0.00	0.01
A1003	283565	01/19/10	11399 J A PRESTON	101946261035100	3911	#261846 XL PLASTIC	0.00	0.57
A1003	283565	01/19/10	11399 J A PRESTON	101946261035100	3911	#63260 1/4 ADHESIVE	0.00	0.68
A1003	283565	01/19/10	11399 J A PRESTON	101946261035100	3911	#00300 2" MOLESKIN	0.00	0.26
A1003	283565	01/19/10	11399 J A PRESTON	101946261035100	3911	#80330 WIRE LADDER	0.00	0.42
A1003	283565	01/19/10	11399 J A PRESTON	101946261035100	3911	#46672 VINYL PILLOW	0.00	0.13
A1003	283565	01/19/10	11399 J A PRESTON	101946261035100	3911	#261847 SHEER MINI-	0.00	0.05
A1003	283565	01/19/10	11399 J A PRESTON	101946261035100	3911	#32005M 1" ZONAS TA	0.00	0.52
A1003	283565	01/19/10	11399 J A PRESTON	101946261035100	3911	#39605M 6" X 5 YDS	0.00	1.96
A1003	283565	01/19/10	11399 J A PRESTON	101946261035100	3911	#2667-40 WILSON CAS	0.00	89.01
A1003	283565	01/19/10	11399 J A PRESTON	101946261035100	3911	#261838 1" COMFORT-	0.00	0.28
TOTAL CHECK							0.00	103.03
A1003	283566	01/19/10	11400 MEIJERS THRIFTY ACR	101071127542000	5990	OPEN PO FOR ATHENS	0.00	131.06
A1003	283566	01/19/10	11400 MEIJERS THRIFTY ACR	101071127542000	5990	1 INVOICE @ 1.00EA	0.00	1.00
TOTAL CHECK							0.00	132.06
A1003	283568	01/19/10	23556 MI STATE OF-DEPT OF	101301351610100	7410	DC630020142 RENEWAL	0.00	62.50
A1003	283569	01/19/10	23556 MI STATE OF-DEPT OF	101301351610100	7410	#DC630019841 RENEWA	0.00	41.67
A1003	283571	01/19/10	24096 MICRO CENTER SALES	101070113073400	5110	SANDISK CRUZER 4GB	0.00	104.93
A1003	283571	01/19/10	24096 MICRO CENTER SALES	101070113073400	5110	SHIPPING	0.00	5.00
TOTAL CHECK							0.00	109.93
A1003	283573	01/19/10	23647 SWANK MOTION PICTUR	1010051111100100	5110	T UNION SITE LICENS	0.00	360.00
A1003	283573	01/19/10	23647 SWANK MOTION PICTUR	1010111111100100	5110	SCHROEDER SITE LICE	0.00	338.00
TOTAL CHECK							0.00	698.00
A1003	283574	01/19/10	11598 NATL LADDER & SCAFF	101902261849900	5990	SUPPLY AND 18 DRAWE	0.00	220.15
A1003	283575	01/19/10	25681 NATL TRAINING NETWO	101052112040000	5110	ALGEBRAIC THINKING	0.00	856.87
A1003	283575	01/19/10	25681 NATL TRAINING NETWO	101051112040000	5110	ALGEBRAIC THINKING	0.00	856.87
A1003	283575	01/19/10	25681 NATL TRAINING NETWO	101052112040000	5110	ELECTRONIC STUDENT	0.00	27.42
A1003	283575	01/19/10	25681 NATL TRAINING NETWO	101051112040000	5110	ELECTRONIC STUDENT	0.00	27.42
A1003	283575	01/19/10	25681 NATL TRAINING NETWO	101050112040000	5110	ELECTRONIC STUDENT	0.00	27.40
A1003	283575	01/19/10	25681 NATL TRAINING NETWO	101053112040000	5110	ELECTRONIC STUDENT	0.00	27.42
A1003	283575	01/19/10	25681 NATL TRAINING NETWO	101053112040000	5110	ALGEBRAIC THINKING	0.00	856.87
A1003	283575	01/19/10	25681 NATL TRAINING NETWO	101050112040000	5110	ALGEBRAIC THINKING	0.00	856.87

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	3,537.14
A1003	283578	01/19/10	11668 OAKLAND SCHOOLS	101180222648900	4120	HILL LAMINATOR REPA	0.00	90.00
A1003	283578	01/19/10	11668 OAKLAND SCHOOLS	101074113007400	3610	IA EAST ENVELOPES	0.00	161.00
TOTAL CHECK							0.00	251.00
A1003	283580	01/19/10	13365 PAIN ENTERPRISES IN	101071127544100	5990	OPEN PO FOR ATHENS	0.00	119.00
A1003	283583	01/19/10	11999 PEARSON EDUCATION	101013111100100	5110	D'NEALIAN HANDWRITI	0.00	10.97
A1003	283583	01/19/10	11999 PEARSON EDUCATION	101013111100100	5110	SHIPPING	0.00	1.10
TOTAL CHECK							0.00	12.07
A1003	283584	01/19/10	11768 HERTZBERG NEW METHO	101180222374100	5310	HILL/BOOKS	0.00	46.22
A1003	283588	01/19/10	12658 PRECISION DATA PROD	101071113073400	5110	TRENDNET TU2-P2W PR	0.00	35.18
A1003	283588	01/19/10	12658 PRECISION DATA PROD	101071113073400	5110	SHIPPING	0.00	5.06
TOTAL CHECK							0.00	40.24
A1003	283589	01/19/10	19560 PREMIER SCHOOL AGEN	101008111100100	5110	ESTIMATED SHIPPING/	0.00	98.00
A1003	283589	01/19/10	19560 PREMIER SCHOOL AGEN	101008111100100	5110	PTE-8M PREMIER TIME	0.00	380.07
TOTAL CHECK							0.00	478.07
A1003	283592	01/19/10	14304 RENAISSANCE LEARNIN	101053112072800	5110	READING PRACTICE QU	0.00	257.14
A1003	283592	01/19/10	14304 RENAISSANCE LEARNIN	101053112072800	5110	SHIPPING	0.00	17.26
TOTAL CHECK							0.00	274.40
A1003	283594	01/19/10	20652 ROVIN CERAMICS INC	101590113059000	5110	RED CLAY, #RO-82M,	0.00	306.00
A1003	283594	01/19/10	20652 ROVIN CERAMICS INC	101590113059000	5110	WHITE CLAY, #RO-42,	0.00	1,128.00
A1003	283594	01/19/10	20652 ROVIN CERAMICS INC	101590113059000	5110	ESTIMATED SHIPPING/	0.00	152.00
TOTAL CHECK							0.00	1,586.00
A1003	283597	01/19/10	16764 SCHOOL HEALTH CORP	101946261035100	3911	#91116 COTTON STOCK	0.00	6.84
A1003	283597	01/19/10	16764 SCHOOL HEALTH CORP	101946261035100	3911	#41001 CERVICAL COL	0.00	4.76
A1003	283597	01/19/10	16764 SCHOOL HEALTH CORP	101946261035100	3911	DYNAREX #32243 SHEE	0.00	6.85
A1003	283597	01/19/10	16764 SCHOOL HEALTH CORP	101946261035100	3911	#48002 PILLOWS	0.00	20.68
A1003	283597	01/19/10	16764 SCHOOL HEALTH CORP	101946261035100	3911	3M #13020 SINGLE US	0.00	9.17
TOTAL CHECK							0.00	48.30
A1003	283599	01/19/10	20649 SHIFFLER EQUIPMENT	101905261860100	5990	OPEN PURCHASE ORDER	0.00	38.60
A1003	283599	01/19/10	20649 SHIFFLER EQUIPMENT	101905261860100	5990	SHIPPING AND HANDLI	0.00	9.69
TOTAL CHECK							0.00	48.29
A1003	283602	01/19/10	26171 ADE AND ADE TRANS I	101090271098000	3311	1/8/10 STDNT TRANSP	0.00	100.00
A1003	283603	01/19/10	18888 SPRINT	101944261406000	3410	#13102498 JAN 10	0.00	591.71
A1003	283607	01/19/10	21476 SUNGARD AVAILABILIT	101650284856500	4120	SCHEDULE A 1/1-1/31	0.00	2,057.00
A1003	283607	01/19/10	21476 SUNGARD AVAILABILIT	101650284856500	4120	SCHEDULE A 2/1-2/2	0.00	2,057.00
TOTAL CHECK							0.00	4,114.00
A1003	283608	01/19/10	25980 WRIGHT EXPRESS FINA	101904261870000	5710	OPEN PURCHASE ORDER	0.00	1,446.61
A1003	283608	01/19/10	25980 WRIGHT EXPRESS FINA	101902261395500	5710	PURCHASE GAS FOR DI	0.00	1,468.50

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TOTAL CHECK							0.00	2,915.11
A1003	283616	01/19/10	20405 TICE LOIS	101150232020500	3430	POSTAGE REIMB	0.00	82.96
A1003	283618	01/19/10	24601 TOWER HOBBIES	101070113340100	5110	LXH473 - FUTABA TS	0.00	7.29
A1003	283618	01/19/10	24601 TOWER HOBBIES	101070113340100	5110	SHIPPING & HANDLING	0.00	9.99
A1003	283618	01/19/10	24601 TOWER HOBBIES	101070113340100	5110	LXASX3-61 - FUTABA	0.00	52.99
TOTAL CHECK							0.00	70.27
A1003	283619	01/19/10	12234 TREVARROW HARDWARE	101790225717100	5990	TECH DEPT OPEN PO	0.00	8.98
A1003	283622	01/19/10	19962 TROY HISTORICAL SOC	101909000100000	R1910	BLDG DEPOSIT REFUND	0.00	1,592.50
A1003	283623	01/19/10	12290 UNITED PARCEL SERVI	101180222020500	3430	SHIPPER #425473	0.00	5.26
A1003	283627	01/19/10	23063 WATCHDOG MUSIC	101052112351000	5110	LARSON BAND MUSIC	0.00	59.80
A1003	283629	01/19/10	12382 WEINGARTZ SUPPLY CO	101904261870000	5990	OPEN PURCHASE ORDER	0.00	139.88
A1003	283635	01/19/10	12433 WOODWIND & BRASSWIN	101071113352400	5110	ESTIMATED SHIPPING/	0.00	10.00
A1003	283635	01/19/10	12433 WOODWIND & BRASSWIN	101071113352400	5110	#464355 XEROS BASS	0.00	99.50
A1003	283635	01/19/10	12433 WOODWIND & BRASSWIN	101071113352400	5110	#464354 XEROS CELLO	0.00	199.00
TOTAL CHECK							0.00	308.50
A1003	283638	01/19/10	12461 YOUNG SUPPLY COMPAN	101902261863000	5990	OPEN PURCHASE ORDER	0.00	143.05
A1003	283638	01/19/10	12461 YOUNG SUPPLY COMPAN	101902261863000	5990	OPEN PURCHASE ORDER	0.00	9.40
A1003	283638	01/19/10	12461 YOUNG SUPPLY COMPAN	101902261863000	5990	OPEN PURCHASE ORDER	0.00	27.13
TOTAL CHECK							0.00	179.58
A1003	283640	01/26/10	10000 CENTRAL MUSIC INC	101071113351300	5110	YAMAHA ALTO SAX (US	0.00	600.00
A1003	283640	01/26/10	10000 CENTRAL MUSIC INC	101071113351300	5110	BUNDY ALTO SAX (USE	0.00	385.00
TOTAL CHECK							0.00	985.00
A1003	283641	01/26/10	10015 A S C D	101010241031000	5910	MEMBERSHIP FOR A YE	0.00	89.00
A1003	283642	01/26/10	13227 A T & T	101944261007100	3410	24868936073196/ATHE	0.00	59.08
A1003	283645	01/26/10	13227 A T & T	101944261015000	3410	24868906046187/ADMI	0.00	94.35
A1003	283646	01/26/10	13227 A T & T	101944261001600	3410	24868975091676/BARN	0.00	33.44
A1003	283647	01/26/10	13227 A T & T	101944261001200	3410	24868950118429/COST	0.00	27.53
A1003	283648	01/26/10	13227 A T & T	101944261007400	3410	24868919731775/IAEA	0.00	27.53
A1003	283649	01/26/10	13227 A T & T	101944261005200	3410	24868987121800/LARS	0.00	33.44
A1003	283650	01/26/10	13227 A T & T	101944261000800	3410	24868910117685/LEON	0.00	26.55
A1003	283651	01/26/10	13227 A T & T	101944261000700	3410	24868089547381/MORS	0.00	34.82
A1003	283652	01/26/10	13227 A T & T	101944261000900	3410	24868918827707/WATT	0.00	26.55

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	283657	01/26/10	20725 B F I WAST SYSTEMS	101905261800500	3840	OPEN PURCHASE ORDER	0.00	5,293.67
A1003	283663	01/26/10	25715 AQUATIC SOURCE LLC	101905261647200	5990	SHIPPING AND HANDLI	0.00	15.00
A1003	283663	01/26/10	25715 AQUATIC SOURCE LLC	101905261647200	5990	SHIPPING AND HANDLI	0.00	15.00
A1003	283663	01/26/10	25715 AQUATIC SOURCE LLC	101905261647200	5990	OPEN PURCHASE ORDER	0.00	722.70
A1003	283663	01/26/10	25715 AQUATIC SOURCE LLC	101902261007000	3190	OPEN PURCHASE ORDER	0.00	550.20
A1003	283663	01/26/10	25715 AQUATIC SOURCE LLC	101902261007000	3190	SHIPPING AND HANDLI	0.00	84.45
A1003	283663	01/26/10	25715 AQUATIC SOURCE LLC	101905261647200	5990	OPEN PURCHASE ORDER	0.00	722.70
TOTAL CHECK							0.00	2,110.05
A1003	283666	01/26/10	10138 AUDIO SENTRY CORP	101905261801400	4110	OPEN PURCHASE ORDER	0.00	135.00
A1003	283666	01/26/10	10138 AUDIO SENTRY CORP	101905261801400	4110	OPEN PURCHASE ORDER	0.00	42.50
A1003	283666	01/26/10	10138 AUDIO SENTRY CORP	101905261801400	4110	OPEN PURCHASE ORDER	0.00	177.50
A1003	283666	01/26/10	10138 AUDIO SENTRY CORP	101905261801400	4110	OPEN PURCHASE ORDER	0.00	177.50
A1003	283666	01/26/10	10138 AUDIO SENTRY CORP	101905261801400	4110	OPEN PURCHASE ORDER	0.00	135.00
A1003	283666	01/26/10	10138 AUDIO SENTRY CORP	101905261801400	4110	OPEN PURCHASE ORDER	0.00	198.75
A1003	283666	01/26/10	10138 AUDIO SENTRY CORP	101905261801400	4110	OPEN PURCHASE ORDER	0.00	177.50
A1003	283666	01/26/10	10138 AUDIO SENTRY CORP	101905261801400	4110	OPEN PURCHASE ORDER	0.00	155.00
A1003	283666	01/26/10	10138 AUDIO SENTRY CORP	101905261801400	4110	OPEN PURCHASE ORDER	0.00	198.75
A1003	283666	01/26/10	10138 AUDIO SENTRY CORP	101905261801400	4110	OPEN PURCHASE ORDER	0.00	135.00
A1003	283666	01/26/10	10138 AUDIO SENTRY CORP	101905261801400	4110	OPEN PURCHASE ORDER	0.00	135.00
A1003	283666	01/26/10	10138 AUDIO SENTRY CORP	101905261801400	4110	OPEN PURCHASE ORDER	0.00	156.25
A1003	283666	01/26/10	10138 AUDIO SENTRY CORP	101905261801400	4110	OPEN PURCHASE ORDER	0.00	135.00
TOTAL CHECK							0.00	1,958.75
A1003	283668	01/26/10	10154 BAKER & TAYLOR INC	101180222374100	5310	CABIN IN THE SNOW,	0.00	8.26
A1003	283668	01/26/10	10154 BAKER & TAYLOR INC	101180222374100	5310	PLEASE PROVIDE BOOK	0.00	400.81
A1003	283668	01/26/10	10154 BAKER & TAYLOR INC	101180222324000	5990	BROOKLYN NINE, ISBN	0.00	244.95
A1003	283668	01/26/10	10154 BAKER & TAYLOR INC	101180222324000	5990	CLOSED FOR THE SEAS	0.00	230.79
A1003	283668	01/26/10	10154 BAKER & TAYLOR INC	101180222374100	5310	PLEASE PROVIDE PROC	0.00	39.00
TOTAL CHECK							0.00	923.81
A1003	283670	01/26/10	20512 M & M IRISH ENTERPR	101905261805100	5990	OPEN PURCHASE ORDER	0.00	64.79
A1003	283670	01/26/10	20512 M & M IRISH ENTERPR	101905261805100	5990	OPEN PURCHASE ORDER	0.00	57.18
A1003	283670	01/26/10	20512 M & M IRISH ENTERPR	101905261805100	5990	OPEN PURCHASE ORDER	0.00	379.02
A1003	283670	01/26/10	20512 M & M IRISH ENTERPR	101905261805100	5990	OPEN PURCHASE ORDER	0.00	59.49
A1003	283670	01/26/10	20512 M & M IRISH ENTERPR	101905261805100	5990	OPEN PURCHASE ORDER	0.00	75.59
TOTAL CHECK							0.00	636.07
A1003	283673	01/26/10	24211 BEST PLUMBING SPECI	101902261862500	5990	SHIPPING AND HANDLI	0.00	6.00
A1003	283673	01/26/10	24211 BEST PLUMBING SPECI	101902261862500	5990	OPEN PURCHASE ORDER	0.00	252.33
TOTAL CHECK							0.00	258.33
A1003	283681	01/26/10	10364 CAROLINA BIOLOGICAL	101051112340000	5110	PAINTED LADY BUTTER	0.00	11.08
A1003	283681	01/26/10	10364 CAROLINA BIOLOGICAL	101051112340000	5110	OVERNIGHT SHIPPING	0.00	24.61
TOTAL CHECK							0.00	35.69
A1003	283682	01/26/10	14536 CLARK HILL PLC	101101231023500	3170	GENERAL	0.00	1,072.50
A1003	283682	01/26/10	14536 CLARK HILL PLC	101101231023500	3170	SP ED	0.00	880.00
A1003	283682	01/26/10	14536 CLARK HILL PLC	101101231023500	3170	PRIVATIZATION ISSUE	0.00	674.00
A1003	283682	01/26/10	14536 CLARK HILL PLC	101101231023500	3170	LABOR	0.00	3,596.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	6,222.50
A1003	283686	01/26/10	17869	L A C PROMOTIONS	101902261849900	5990	OPEN PURCHASE ORDER	0.00 205.98
A1003	283686	01/26/10	17869	L A C PROMOTIONS	101902261849900	5990	OPEN PURCHASE ORDER	0.00 2,294.63
TOTAL CHECK							0.00	2,500.61
A1003	283687	01/26/10	10505	COSTELLO HARDWARE I	101902261849900	5990	OPEN PURCHASE ORDER	0.00 18.58
A1003	283687	01/26/10	10505	COSTELLO HARDWARE I	101902261849900	5990	OPEN PURCHASE ORDER	0.00 16.85
A1003	283687	01/26/10	10505	COSTELLO HARDWARE I	101902261849900	5990	OPEN PURCHASE ORDER	0.00 6.75
A1003	283687	01/26/10	10505	COSTELLO HARDWARE I	101902261849900	5990	OPEN PURCHASE ORDER	0.00 8.85
A1003	283687	01/26/10	10505	COSTELLO HARDWARE I	101902261849900	5990	OPEN PURCHASE ORDER	0.00 23.61
TOTAL CHECK							0.00	74.64
A1003	283690	01/26/10	13002	DECKER INC	101902261866000	5990	OPEN PURCHASE ORDER	0.00 19.50
A1003	283690	01/26/10	13002	DECKER INC	101902261866000	5990	OPEN PURCHASE ORDER	0.00 74.75
A1003	283690	01/26/10	13002	DECKER INC	101902261866000	5990	OPEN PURCHASE ORDER	0.00 143.00
TOTAL CHECK							0.00	237.25
A1003	283695	01/26/10	25880	DIRECT ENERGY MARKE	101942261007100	5520	AHS 12/7 - 01/7	0.00 20,014.11
A1003	283695	01/26/10	25880	DIRECT ENERGY MARKE	101942261001300	5520	MARTELL 11/30 - 12/	0.00 2,385.11
A1003	283695	01/26/10	25880	DIRECT ENERGY MARKE	101942261005200	5520	LARSON 12/4 - 01/6	0.00 6,219.70
A1003	283695	01/26/10	25880	DIRECT ENERGY MARKE	101942261001700	5520	HAMILTON 10/28-11/2	0.00 126.64
A1003	283695	01/26/10	25880	DIRECT ENERGY MARKE	101942261000500	5520	T UNION 11/18 - 12/	0.00 408.29
A1003	283695	01/26/10	25880	DIRECT ENERGY MARKE	101942261005300	5520	BOULAN 12/7 - 1/7	0.00 5,258.58
TOTAL CHECK							0.00	34,412.43
A1003	283696	01/26/10	11596	DOC BROWN'S INC	101070241007000	5990	S&H	0.00 8.00
A1003	283696	01/26/10	11596	DOC BROWN'S INC	101070241007000	5990	2407 MENTHOL COUGH	0.00 19.90
A1003	283696	01/26/10	11596	DOC BROWN'S INC	101070241007000	5990	9716 X-LARGE ADHES	0.00 21.96
A1003	283696	01/26/10	11596	DOC BROWN'S INC	101070241007000	5990	2410 CHERRY COUGH	0.00 19.90
TOTAL CHECK							0.00	69.76
A1003	283697	01/26/10	17422	DOETSCH INDUSTRIAL	101902261862500	4110	SNAKE OUT THE SANIT	0.00 876.00
A1003	283704	01/26/10	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	JAN 10 CLEANING	0.00 229,674.96
A1003	283704	01/26/10	25978	ENVIRO CLEAN SERVIC	101689257068900	3190	ESTIMATED LABOR FOR	0.00 2,975.11
A1003	283704	01/26/10	25978	ENVIRO CLEAN SERVIC	101689257068900	3190	ESTIMATED WAREHOUSE	0.00 118.50
A1003	283704	01/26/10	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	DEC 09 INT JANITORS	0.00 20,225.08
A1003	283704	01/26/10	25978	ENVIRO CLEAN SERVIC	101590257059000	3190	WAREHOUSE DRIVER -F	0.00 77.71
TOTAL CHECK							0.00	253,071.36
A1003	283708	01/26/10	10751	FOLLETT CORP	101180222374300	5310	PLEASE PROVIDE PROC	0.00 8.07
A1003	283708	01/26/10	10751	FOLLETT CORP	101180222374300	5310	PLEASE PROVIDE BOOK	0.00 139.48
TOTAL CHECK							0.00	147.55
A1003	283709	01/26/10	10810	GENERAL BINDING COR	101011111100100	5110	CLEAR LAMINATING FI	0.00 198.00
A1003	283711	01/26/10	10807	GAZETTE NEWSPAPERS	101928282020600	3610	PRINTING AND PUBLIS	0.00 4,300.00
A1003	283714	01/26/10	14523	GRAPH-TEX	101071113007100	5110	OPEN P.O.FOR STAFF	0.00 1,251.02
A1003	283715	01/26/10	12110	GRAYBAR ELECTRIC CO	101905261805200	5990	OPEN PURCHASE ORDER	0.00 350.06

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1003	283716	01/26/10	12448	HOUGHTON MIFFLIN/GR	101005125387000	5110	978-141-89-25123 -	0.00	54.60
A1003	283716	01/26/10	12448	HOUGHTON MIFFLIN/GR	101005125387000	5110	SHIPPING AND HANDLI	0.00	16.38
A1003	283716	01/26/10	12448	HOUGHTON MIFFLIN/GR	101005125387000	5110	978-14189-25130 - A	0.00	54.60
A1003	283716	01/26/10	12448	HOUGHTON MIFFLIN/GR	101005125387000	5110	978-141-89-25116 -	0.00	54.60
TOTAL CHECK								0.00	180.18
A1003	283717	01/26/10	26175	GROTY PHD, CHARLES	101700231086000	3170	CANCEL ARBRTN HEARN	0.00	450.00
A1003	283724	01/26/10	10940	HARTSIG SUPPLY CO I	101902261862500	5990	OPEN PURCHASE ORDER	0.00	146.75
A1003	283724	01/26/10	10940	HARTSIG SUPPLY CO I	101902261862000	5990	SHIPPING AND HANDLI	0.00	126.10
A1003	283724	01/26/10	10940	HARTSIG SUPPLY CO I	101902261862500	5990	OPEN PURCHASE ORDER	0.00	202.24
A1003	283724	01/26/10	10940	HARTSIG SUPPLY CO I	101902261862000	5990	SUPPLY (1) EBC40-20	0.00	3,868.35
A1003	283724	01/26/10	10940	HARTSIG SUPPLY CO I	101902261862500	5990	OPEN PURCHASE ORDER	0.00	496.60
A1003	283724	01/26/10	10940	HARTSIG SUPPLY CO I	101902261862500	5990	OPEN PURCHASE ORDER	0.00	80.98
A1003	283724	01/26/10	10940	HARTSIG SUPPLY CO I	101902261862500	5990	OPEN PURCHASE ORDER	0.00	195.69
A1003	283724	01/26/10	10940	HARTSIG SUPPLY CO I	101902261862500	5990	OPEN PURCHASE ORDER	0.00	174.44
TOTAL CHECK								0.00	5,291.15
A1003	283725	01/26/10	13527	CENGAGE LEARNING	101070113360000	5110	S&H	0.00	22.59
A1003	283725	01/26/10	13527	CENGAGE LEARNING	101070113360000	5110	9780538676731 CENT	0.00	225.88
TOTAL CHECK								0.00	248.47
A1003	283726	01/26/10	25661	HERCULES & HERCULES	101905261805500	5990	OPEN PURCHASE ORDER	0.00	281.91
A1003	283726	01/26/10	25661	HERCULES & HERCULES	101905261805500	5990	OPEN PURCHASE ORDER	0.00	154.95
A1003	283726	01/26/10	25661	HERCULES & HERCULES	101905261805500	5990	OPEN PURCHASE ORDER	0.00	1,256.86
A1003	283726	01/26/10	25661	HERCULES & HERCULES	101905261805500	5990	OPEN PURCHASE ORDER	0.00	35.21
TOTAL CHECK								0.00	1,728.93
A1003	283730	01/26/10	22248	INDUSTRIAL CLEANING	101905261805100	5990	OPEN PURCHASE ORDER	0.00	-26.43
A1003	283730	01/26/10	22248	INDUSTRIAL CLEANING	101905261805100	5990	OPEN PURCHASE ORDER	0.00	26.43
TOTAL CHECK								0.00	0.00
A1003	283732	01/26/10	11115	J KALTZ & CO	101902261860300	5990	OPEN PURCHASE ORDER	0.00	256.48
A1003	283734	01/26/10	14162	JUNIOR LIBRARY GUIL	101180222374200	5310	READING LEVELS: C,	0.00	954.00
A1003	283743	01/26/10	18272	KONICA MINOLTA - AL	101005111031300	4120	2009/10 COPIER MAIN	0.00	40.30
A1003	283743	01/26/10	18272	KONICA MINOLTA - AL	101074113031300	4120	2009/10 COPIER MAIN	0.00	56.39
A1003	283743	01/26/10	18272	KONICA MINOLTA - AL	101011111031300	4120	2009/10 COPIER MAIN	0.00	69.09
A1003	283743	01/26/10	18272	KONICA MINOLTA - AL	101007111031300	4120	2009/10 COPIER MAIN	0.00	16.89
A1003	283743	01/26/10	18272	KONICA MINOLTA - AL	101007111031300	4120	2009/10 COPIER MAIN	0.00	131.20
A1003	283743	01/26/10	18272	KONICA MINOLTA - AL	101009111031300	4120	2009/10 COPIER MAIN	0.00	142.21
A1003	283743	01/26/10	18272	KONICA MINOLTA - AL	101009111031300	4120	2009/10 COPIER MAIN	0.00	97.82
A1003	283743	01/26/10	18272	KONICA MINOLTA - AL	101015111031300	4120	2009/10 COPIER MAIN	0.00	68.79
A1003	283743	01/26/10	18272	KONICA MINOLTA - AL	101016111031300	4120	2009/10 COPIER MAIN	0.00	63.93
A1003	283743	01/26/10	18272	KONICA MINOLTA - AL	101013111031300	4120	2009/10 COPIER MAIN	0.00	24.58
A1003	283743	01/26/10	18272	KONICA MINOLTA - AL	101010111031300	4120	2009/10 COPIER MAIN	0.00	49.33
A1003	283743	01/26/10	18272	KONICA MINOLTA - AL	101010111031300	4120	2009/10 COPIER MAIN	0.00	14.95
A1003	283743	01/26/10	18272	KONICA MINOLTA - AL	101016111031300	4120	2009/10 COPIER MAIN	0.00	34.05
A1003	283743	01/26/10	18272	KONICA MINOLTA - AL	101008111031300	4120	2009/10 COPIER MAIN	0.00	43.07
A1003	283743	01/26/10	18272	KONICA MINOLTA - AL	101008111031300	4120	2009/10 COPIER MAIN	0.00	39.79

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A1003	283743	01/26/10	18272	KONICA MINOLTA - AL	101013111031300	4120	2009/10 COPIER MAIN	0.00 38.10
A1003	283743	01/26/10	18272	KONICA MINOLTA - AL	101011111031300	4120	2009/10 COPIER MAIN	0.00 75.24
A1003	283743	01/26/10	18272	KONICA MINOLTA - AL	101074113031300	4120	2009/10 COPIER MAIN	0.00 6.59
A1003	283743	01/26/10	18272	KONICA MINOLTA - AL	101012111031300	4120	2009/10 COPIER MAIN	0.00 36.44
A1003	283743	01/26/10	18272	KONICA MINOLTA - AL	101005111031300	4120	2009/10 COPIER MAIN	0.00 49.00
A1003	283743	01/26/10	18272	KONICA MINOLTA - AL	101014111031300	4120	2009/10 COPIER MAIN	0.00 43.58
A1003	283743	01/26/10	18272	KONICA MINOLTA - AL	101014111031300	4120	2009/10 COPIER MAIN	0.00 35.39
A1003	283743	01/26/10	18272	KONICA MINOLTA - AL	101017111031300	4120	2009/10 COPIER MAIN	0.00 64.57
A1003	283743	01/26/10	18272	KONICA MINOLTA - AL	101017111031300	4120	2009/10 COPIER MAIN	0.00 7.14
A1003	283743	01/26/10	18272	KONICA MINOLTA - AL	101051112031300	4120	2009/10 COPIER MAIN	0.00 113.18
A1003	283743	01/26/10	18272	KONICA MINOLTA - AL	101070113031300	4120	2009/10 COPIER MAIN	0.00 0.73
A1003	283743	01/26/10	18272	KONICA MINOLTA - AL	101070113031300	4120	2009/10 COPIER MAIN	0.00 2.76
A1003	283743	01/26/10	18272	KONICA MINOLTA - AL	101051112031300	4120	2009/10 COPIER MAIN	0.00 101.28
A1003	283743	01/26/10	18272	KONICA MINOLTA - AL	101071113031300	4120	2009/10 COPIER MAIN	0.00 705.18
A1003	283743	01/26/10	18272	KONICA MINOLTA - AL	101071113031300	4120	2009/10 COPIER MAIN	0.00 227.37
A1003	283743	01/26/10	18272	KONICA MINOLTA - AL	101070113031300	4120	2009/10 COPIER MAIN	0.00 1.35
A1003	283743	01/26/10	18272	KONICA MINOLTA - AL	101071113031300	4120	2009/10 COPIER MAIN	0.00 285.11
A1003	283743	01/26/10	18272	KONICA MINOLTA - AL	101050112031300	4120	2009/10 COPIER MAIN	0.00 48.40
A1003	283743	01/26/10	18272	KONICA MINOLTA - AL	101071113031300	4120	2009/10 COPIER MAIN	0.00 0.99
A1003	283743	01/26/10	18272	KONICA MINOLTA - AL	101071113031300	4120	2009/10 COPIER MAIN	0.00 0.86
A1003	283743	01/26/10	18272	KONICA MINOLTA - AL	101071113031300	4120	2009/10 COPIER MAIN	0.00 3.59
A1003	283743	01/26/10	18272	KONICA MINOLTA - AL	101070113031300	4120	2009/10 COPIER MAIN	0.00 121.62
A1003	283743	01/26/10	18272	KONICA MINOLTA - AL	101070113031300	4120	2009/10 COPIER MAIN	0.00 163.98
A1003	283743	01/26/10	18272	KONICA MINOLTA - AL	101071113031300	4120	2009/10 COPIER MAIN	0.00 1.58
A1003	283743	01/26/10	18272	KONICA MINOLTA - AL	101070113031300	4120	2009/10 COPIER MAIN	0.00 205.38
A1003	283743	01/26/10	18272	KONICA MINOLTA - AL	101053112031300	4120	2009/10 COPIER MAIN	0.00 104.96
A1003	283743	01/26/10	18272	KONICA MINOLTA - AL	101070113031300	4120	2009/10 COPIER MAIN	0.00 11.05
A1003	283743	01/26/10	18272	KONICA MINOLTA - AL	101070113031300	4120	2009/10 COPIER MAIN	0.00 112.09
A1003	283743	01/26/10	18272	KONICA MINOLTA - AL	101052112031300	4120	2009/10 COPIER MAIN	0.00 50.86
A1003	283743	01/26/10	18272	KONICA MINOLTA - AL	101052112031300	4120	2009/10 COPIER MAIN	0.00 101.40
A1003	283743	01/26/10	18272	KONICA MINOLTA - AL	101053112031300	4120	2009/10 COPIER MAIN	0.00 44.23
A1003	283743	01/26/10	18272	KONICA MINOLTA - AL	101050112031300	4120	2009/10 COPIER MAIN	0.00 85.87
A1003	283743	01/26/10	18272	KONICA MINOLTA - AL	101945222018000	4120	2009/10 COPIER MAIN	0.00 1.50
A1003	283743	01/26/10	18272	KONICA MINOLTA - AL	101945261015000	4120	2009/10 COPIER MAIN	0.00 53.77
A1003	283743	01/26/10	18272	KONICA MINOLTA - AL	101945261068900	4120	2009/10 COPIER MAIN	0.00 8.91
A1003	283743	01/26/10	18272	KONICA MINOLTA - AL	101945261068900	4120	2009/10 COPIER MAIN	0.00 11.28
A1003	283743	01/26/10	18272	KONICA MINOLTA - AL	101945261015000	4120	2009/10 COPIER MAIN	0.00 60.21
A1003	283743	01/26/10	18272	KONICA MINOLTA - AL	101945261015000	4120	2009/10 COPIER MAIN	0.00 69.63
A1003	283743	01/26/10	18272	KONICA MINOLTA - AL	101945261090000	4120	2009/10 COPIER MAIN	0.00 10.10
A1003	283743	01/26/10	18272	KONICA MINOLTA - AL	101945261090000	4120	2009/10 COPIER MAIN	0.00 12.80
A1003	283743	01/26/10	18272	KONICA MINOLTA - AL	101945222018000	4120	2009/10 COPIER MAIN	0.00 64.20
A1003	283743	01/26/10	18272	KONICA MINOLTA - AL	101945222018000	4120	2009/10 COPIER MAIN	0.00 0.30
A1003	283743	01/26/10	18272	KONICA MINOLTA - AL	101945271009000	4120	2009/10 COPIER MAIN	0.00 282.04
A1003	283743	01/26/10	18272	KONICA MINOLTA - AL	101945261016000	4120	2009/10 COPIER MAIN	0.00 35.95
A1003	283743	01/26/10	18272	KONICA MINOLTA - AL	101945271009000	4120	2009/10 COPIER MAIN	0.00 425.33
A1003	283743	01/26/10	18272	KONICA MINOLTA - AL	101945261016000	4120	2009/10 COPIER MAIN	0.00 19.69
A1003	283743	01/26/10	18272	KONICA MINOLTA - AL	101945261016000	4120	2009/10 COPIER MAIN	0.00 87.00
TOTAL CHECK								0.00 4,884.97
A1003	283745	01/26/10	11181	KROGER CO	101050112540000	5110	BAKER	0.00 3.95
A1003	283757	01/26/10	23679	LYONS MUSIC PRODUCT	101009111353000	5110	466707 - HAL LEONAR	0.00 10.51

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	283757	01/26/10	23679 LYONS MUSIC PRODUCT	101009111353000	5110	483667-927 - RHYTHM	0.00	18.26
A1003	283757	01/26/10	23679 LYONS MUSIC PRODUCT	101009111353000	5110	SHIPPING AND HANDLI	0.00	2.78
TOTAL CHECK							0.00	31.55
A1003	283758	01/26/10	13228 M C M ELECTRONICS	101180222648900	4120	OPEN PO FOR THE 200	0.00	144.91
A1003	283759	01/26/10	12865 MECHANICAL CONTROLS	101902261639000	3120	OPEN PURCHASE ORDER	0.00	69.03
A1003	283759	01/26/10	12865 MECHANICAL CONTROLS	101902261639000	3120	SHIPPING AND HANDLI	0.00	10.32
TOTAL CHECK							0.00	79.35
A1003	283760	01/26/10	11278 M E F S A INC	101	L4520	FEB 2010 PREM	0.00	397.00
A1003	283762	01/26/10	11281 MI INST FOR EDUCATI	101620283021500	3220	2-23-10 SCHOOL TEST	0.00	185.00
A1003	283764	01/26/10	22965 MACK JUDY	101051212372000	5910	REIMB SMITH P CASH	0.00	27.45
A1003	283764	01/26/10	22965 MACK JUDY	101051112340000	5110	REIMB SMITH P CASH	0.00	55.82
A1003	283764	01/26/10	22965 MACK JUDY	101051112350000	5110	REIMB SMITH P CASH	0.00	10.00
TOTAL CHECK							0.00	93.27
A1003	283765	01/26/10	19094 MADISON ELECTRIC CO	101902261861500	5990	OPEN PURCHASE ORDER	0.00	610.63
A1003	283765	01/26/10	19094 MADISON ELECTRIC CO	101902261861500	5990	OPEN PURCHASE ORDER	0.00	155.64
TOTAL CHECK							0.00	766.27
A1003	283768	01/26/10	12631 TOWER PRODUCTS INC	101011111071000	5110	SHIPPING	0.00	10.52
A1003	283768	01/26/10	12631 TOWER PRODUCTS INC	101011111071000	5110	2 INCH, 60 YARD GAF	0.00	55.96
TOTAL CHECK							0.00	66.48
A1003	283779	01/26/10	23556 MI STATE OF-DEPT OF	101301351610100	7410	DC630020143 RENEWAL	0.00	41.67
A1003	283780	01/26/10	24096 MICRO CENTER SALES	101050112072500	5110	SANDISK CRUZER MICR	0.00	59.95
A1003	283780	01/26/10	24096 MICRO CENTER SALES	101052112073000	5110	SANDISK CRUZER 4GB	0.00	164.89
A1003	283780	01/26/10	24096 MICRO CENTER SALES	101050112072500	5110	SHIPPING	0.00	5.00
A1003	283780	01/26/10	24096 MICRO CENTER SALES	101051112072000	5110	SHIPPING	0.00	5.00
A1003	283780	01/26/10	24096 MICRO CENTER SALES	101051112072000	5110	PHILIPS 16X 4.7GB/1	0.00	9.99
A1003	283780	01/26/10	24096 MICRO CENTER SALES	101051112072000	5110	PHILIPS 52X 700MB/8	0.00	5.99
A1003	283780	01/26/10	24096 MICRO CENTER SALES	101052112073000	5110	SHIPPING	0.00	5.00
A1003	283780	01/26/10	24096 MICRO CENTER SALES	101051112072000	5110	SANDISK 2GB SECURE	0.00	99.90
A1003	283780	01/26/10	24096 MICRO CENTER SALES	101790113071200	5110	TECH PURCHASE	0.00	109.99
TOTAL CHECK							0.00	465.71
A1003	283781	01/26/10	20354 MIDWEST AIR FILTER	101902261862000	5990	OPEN PURCHASE ORDER	0.00	263.68
A1003	283783	01/26/10	11492 MIDWEST GOLF & TURF	101904261870000	5990	OPEN PURCHASE ORDER	0.00	243.33
A1003	283783	01/26/10	11492 MIDWEST GOLF & TURF	101904261870000	5990	OPEN PURCHASE ORDER	0.00	24.95
A1003	283783	01/26/10	11492 MIDWEST GOLF & TURF	101904261870000	5990	OPEN PURCHASE ORDER	0.00	25.52
TOTAL CHECK							0.00	293.80
A1003	283784	01/26/10	11479 MIDWEST SHOP SUPPLI	101070113573100	5110	374449 - COUNTERSIN	0.00	5.45
A1003	283784	01/26/10	11479 MIDWEST SHOP SUPPLI	101070113573100	5110	604036 - SANDING BE	0.00	3.84
A1003	283784	01/26/10	11479 MIDWEST SHOP SUPPLI	101070113573100	5110	603969 - SANDING BE	0.00	3.62
A1003	283784	01/26/10	11479 MIDWEST SHOP SUPPLI	101070113573100	5110	279000 - PRODUCTION	0.00	23.06
A1003	283784	01/26/10	11479 MIDWEST SHOP SUPPLI	101070113573100	5110	305290 - 3" DIA 4 1	0.00	10.61

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1003	283784	01/26/10	11479	MIDWEST SHOP SUPPLI	101070113573100	5110	305270 - 2" DIA 4 1	0.00	7.76
A1003	283784	01/26/10	11479	MIDWEST SHOP SUPPLI	101070113573100	5110	577575 - 15 PIECE M	0.00	11.72
A1003	283784	01/26/10	11479	MIDWEST SHOP SUPPLI	101070113573100	5110	604103 - SANDING BE	0.00	3.97
A1003	283784	01/26/10	11479	MIDWEST SHOP SUPPLI	101070113573100	5110	305210 - 1 1/2" DIA	0.00	5.24
A1003	283784	01/26/10	11479	MIDWEST SHOP SUPPLI	101070113573100	5110	SHIPPING	0.00	4.01
A1003	283784	01/26/10	11479	MIDWEST SHOP SUPPLI	101070113573100	5110	305180 - 3/4" DIA 4	0.00	5.04
TOTAL CHECK							0.00	84.32	
A1003	283785	01/26/10	26030		101668000100000	R1731	PAYSCHOOLS REFUND	0.00	35.00
A1003	283788	01/26/10	25163	MODER CHERYL	101052112005200	5110	REIMB LARSON P CASH	0.00	158.86
A1003	283788	01/26/10	25163	MODER CHERYL	101052112573000	5110	REIMB LARSON P CASH	0.00	33.53
A1003	283788	01/26/10	25163	MODER CHERYL	101052112340000	5110	REIMB LARSON P CASH	0.00	123.29
TOTAL CHECK							0.00	315.68	
A1003	283789	01/26/10	11529	MOUSER ELECTRONICS	101180222648900	4120	OPEN PO FOR THE 200	0.00	89.32
A1003	283791	01/26/10	10042		101200000100000	R1310	NILES CLASS REFUND	0.00	380.00
A1003	283792	01/26/10	19627	NATL BUSINESS EDUCA	101070127085600	7410	V.HAMMOND #92446	0.00	80.00
A1003	283793	01/26/10	11614	NATL TIME & SIGNAL	101902261860500	4910	OPEN PURCHASE ORDER	0.00	312.00
A1003	283796	01/26/10	23956	NETECH CORP	101790225022000	3190	OPEN PO FOR SERVICE	0.00	555.00
A1003	283798	01/26/10	17033	OAKLAND CTY ROAD CO	101902261007000	4110	LONG LAKE @ TROYHIG	0.00	74.51
A1003	283798	01/26/10	17033	OAKLAND CTY ROAD CO	101902261001300	4110	LIVVERNOIS @ MARTELL	0.00	1.76
A1003	283798	01/26/10	17033	OAKLAND CTY ROAD CO	101902261007000	4110	LONG LAKE @ TROY HI	0.00	14.66
A1003	283798	01/26/10	17033	OAKLAND CTY ROAD CO	101902261007100	4110	WATTLES RD @ ATHENS	0.00	6.40
TOTAL CHECK							0.00	97.33	
A1003	283799	01/26/10	13810	OFFICE DEPOT INC	101180222374200	5110	3M 845-R2 BOOK TAPE	0.00	14.12
A1003	283799	01/26/10	13810	OFFICE DEPOT INC	101180222374200	5110	3M 845-3 BOOK TAPE,	0.00	10.72
A1003	283799	01/26/10	13810	OFFICE DEPOT INC	101180222374200	5110	3M 845-4 BOOK TAPE,	0.00	10.43
A1003	283799	01/26/10	13810	OFFICE DEPOT INC	101180222374200	5110	OFFICE DEPOT 40301-	0.00	1.89
A1003	283799	01/26/10	13810	OFFICE DEPOT INC	101180222374200	5110	OFFICE DEPOT 10007,	0.00	5.20
A1003	283799	01/26/10	13810	OFFICE DEPOT INC	101011111100100	5110	SCHROEDER SUPPLIES	0.00	10.40
A1003	283799	01/26/10	13810	OFFICE DEPOT INC	101180222374200	5110	SANFORD EXPO 2 8007	0.00	2.57
A1003	283799	01/26/10	13810	OFFICE DEPOT INC	101180222374200	5110	SANFORD LIQUID PAPE	0.00	2.35
A1003	283799	01/26/10	13810	OFFICE DEPOT INC	101180222374200	5110	SANFORD EXPO 84074	0.00	4.84
A1003	283799	01/26/10	13810	OFFICE DEPOT INC	101011111100100	5110	SCHROEDER SUPPLIES	0.00	12.12
A1003	283799	01/26/10	13810	OFFICE DEPOT INC	101180222374200	5110	SANFORD SHARPIE 382	0.00	6.06
A1003	283799	01/26/10	13810	OFFICE DEPOT INC	101011111100100	5110	SCHROEDER SUPPLIES	0.00	173.89
TOTAL CHECK							0.00	254.59	
A1003	283804	01/26/10	12658	PRECISION DATA PROD	101689252031000	5910	C4127C TONER CARTR	0.00	182.58
A1003	283805	01/26/10	11815	PREMIER BUSINESS PR	101180222031000	5910	6082-00 BLK/WH 23 I	0.00	129.95
A1003	283805	01/26/10	11815	PREMIER BUSINESS PR	101180222031000	5910	6082-01 BLUE/WH 23	0.00	259.90
A1003	283805	01/26/10	11815	PREMIER BUSINESS PR	101180222031000	5910	13842-00 HUNTER/WH	0.00	129.95
A1003	283805	01/26/10	11815	PREMIER BUSINESS PR	101180222031000	5910	SHIPPING	0.00	13.39
TOTAL CHECK							0.00	533.19	

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A1003	283806	01/26/10	19032 R K A PETROLEUM COM	101090271395000	5710	1/20/10 FUEL DELIVE	0.00	25,375.50
A1003	283808	01/26/10	14304 RENAISSANCE LEARNIN	101051112072800	5110	SR SERVICE REAL TIM	0.00	702.90
A1003	283808	01/26/10	14304 RENAISSANCE LEARNIN	101051112072800	5110	ANNUAL ALL PRODUCT	0.00	399.00
TOTAL CHECK							0.00	1,101.90
A1003	283815	01/26/10	19962	101689000100000	R5930	REIMB LAP TOPS	0.00	270.00
A1003	283820	01/26/10	12033 SHAR PRODUCTS CO	101052112352300	5110	G503W GERMAN BASS	0.00	137.79
A1003	283820	01/26/10	12033 SHAR PRODUCTS CO	101052112352300	5110	G503W GERMAN BASS	0.00	206.67
A1003	283820	01/26/10	12033 SHAR PRODUCTS CO	101052112352300	5110	G503W GERMAN BASS	0.00	137.78
TOTAL CHECK							0.00	482.24
A1003	283823	01/26/10	25706 CLEVELAND CORPORATE	101011111100100	6410	DVI ADAPTER CABLES	0.00	70.50
A1003	283823	01/26/10	25706 CLEVELAND CORPORATE	101011111100100	6410	15' USB CABLES	0.00	4.92
A1003	283823	01/26/10	25706 CLEVELAND CORPORATE	101011111100100	6410	EPSON 410W PROJECTO	0.00	2,060.42
A1003	283823	01/26/10	25706 CLEVELAND CORPORATE	101011111100100	6410	TWO 15' VGA/3.5MM M	0.00	75.32
A1003	283823	01/26/10	25706 CLEVELAND CORPORATE	101011111100100	6410	EXTRON WPBC202-35 C	0.00	411.76
A1003	283823	01/26/10	25706 CLEVELAND CORPORATE	101011111100100	6410	EPSON ELPSTPW WALL	0.00	494.12
A1003	283823	01/26/10	25706 CLEVELAND CORPORATE	101011111100100	6410	EXTRON 60-453-03 WA	0.00	77.64
A1003	283823	01/26/10	25706 CLEVELAND CORPORATE	101011111100100	6410	EXTRON 26-604-01 VG	0.00	35.30
A1003	283823	01/26/10	25706 CLEVELAND CORPORATE	101011111100100	6410	TECNEC CWP-T1652401	0.00	93.08
A1003	283823	01/26/10	25706 CLEVELAND CORPORATE	101011111100100	6410	SMART SB685 BOARD	0.00	2,941.86
TOTAL CHECK							0.00	6,264.92
A1003	283824	01/26/10	19021 STANTONS SHEET MUSI	101070113351000	5110	OPEN P.O. FOR TROY	0.00	595.30
A1003	283824	01/26/10	19021 STANTONS SHEET MUSI	101070113351000	5110	OPEN P.O. FOR TROY	0.00	258.92
TOTAL CHECK							0.00	854.22
A1003	283825	01/26/10	11293 STAPLES INC	101905261805500	5990	OPEN PURCHASE ORDER	0.00	142.94
A1003	283825	01/26/10	11293 STAPLES INC	101009241031000	5910	OPEN SUPPLY ORDER F	0.00	64.45
A1003	283825	01/26/10	11293 STAPLES INC	101009241031000	5910	OPEN SUPPLY ORDER F	0.00	41.14
A1003	283825	01/26/10	11293 STAPLES INC	101009241031000	5910	OPEN SUPPLY ORDER F	0.00	91.43
A1003	283825	01/26/10	11293 STAPLES INC	101009241031000	5910	OPEN SUPPLY ORDER F	0.00	19.32
TOTAL CHECK							0.00	359.28
A1003	283832	01/26/10	12205 AMER EAGLE	101071113325000	5110	V799 PANCHO VILLA S	0.00	24.99
A1003	283832	01/26/10	12205 AMER EAGLE	101071113325000	5110	P950 SPANISH DOOR P	0.00	23.50
A1003	283832	01/26/10	12205 AMER EAGLE	101071113325000	5110	V1200 SWEET 15 SP D	0.00	21.99
A1003	283832	01/26/10	12205 AMER EAGLE	101071113325000	5110	F821 SPANISH VARIET	0.00	14.00
A1003	283832	01/26/10	12205 AMER EAGLE	101071113325000	5110	SHIPPING AND HANDLI	0.00	13.85
A1003	283832	01/26/10	12205 AMER EAGLE	101071113325000	5110	P1070 BE YOURSELF S	0.00	3.25
A1003	283832	01/26/10	12205 AMER EAGLE	101071113325000	5110	P1073 IF YOU DO NOT	0.00	3.25
A1003	283832	01/26/10	12205 AMER EAGLE	101071113325000	5110	V1139 EVITA SP/ENG	0.00	24.99
TOTAL CHECK							0.00	129.82
A1003	283833	01/26/10	18600 TELEDYNAMICS LLP	101790225717100	5990	PL-H141N DUOSET CON	0.00	175.95
A1003	283833	01/26/10	18600 TELEDYNAMICS LLP	101790225717100	5990	SHIPPING	0.00	12.00
A1003	283833	01/26/10	18600 TELEDYNAMICS LLP	101790225717100	5990	PL-M22 PLANTRONICS	0.00	207.00
TOTAL CHECK							0.00	394.95

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A1003	283834	01/26/10	24918	TENNANT SALES & SER	101905261805100	5990	OPEN PURCHASE ORDER	0.00 3.20
A1003	283834	01/26/10	24918	TENNANT SALES & SER	101905261805100	5990	OPEN PURCHASE ORDER	0.00 328.20
TOTAL CHECK								0.00 331.40
A1003	283837	01/26/10	13304	TIGER DIRECT INC	101051112073200	5110	LOGITECH ELITE 820B	0.00 89.91
A1003	283837	01/26/10	13304	TIGER DIRECT INC	101051112073200	5110	SHIPPING	0.00 12.59
TOTAL CHECK								0.00 102.50
A1003	283840	01/26/10	20369	TOWN & COUNTRY POOL	101905261647200	5990	OPEN PURCHASE ORDER	0.00 931.00
A1003	283843	01/26/10	12234	TREVARROW HARDWARE	101790225717100	5990	TECH DEPT SUPPLIES	0.00 45.37
A1003	283844	01/26/10	24787	TROY CITY OF/FLEET	101904261870000	4130	OPEN PURCHASE ORDER	0.00 2,341.90
A1003	283845	01/26/10	20811	WALKER ENTERPRISES	101070113354300	5110	CREDIT/TROY HIGH	0.00 -59.00
A1003	283845	01/26/10	20811	WALKER ENTERPRISES	101070113354300	5110	TUXEDOS FOR FALL PL	0.00 9.50
A1003	283845	01/26/10	20811	WALKER ENTERPRISES	101070113354300	5110	TUXEDOS FOR FALL PL	0.00 9.50
A1003	283845	01/26/10	20811	WALKER ENTERPRISES	101070113354300	5110	TUXEDOS FOR FALL PL	0.00 462.42
TOTAL CHECK								0.00 422.42
A1003	283846	01/26/10	12290	UNITED PARCEL SERVI	101180222020500	3430	SHIPPER #425473	0.00 5.37
A1003	283846	01/26/10	12290	UNITED PARCEL SERVI	101620281020500	3430	SHIPPER #425473	0.00 5.37
TOTAL CHECK								0.00 10.74
A1003	283849	01/26/10	26118	VALLEY NATIONAL GAS	101070113573000	5110	OPEN P.O. FOR 2009-	0.00 27.04
A1003	283849	01/26/10	26118	VALLEY NATIONAL GAS	101070113573000	5110	OPEN P.O. FOR 2009-	0.00 2.00
TOTAL CHECK								0.00 29.04
A1003	283850	01/26/10	10866	W W GRAINGER INC	101902261862000	5990	OPEN PURCHASE ORDER	0.00 25.14
A1003	283850	01/26/10	10866	W W GRAINGER INC	101902261862000	5990	OPEN PURCHASE ORDER	0.00 20.48
TOTAL CHECK								0.00 45.62
A1003	283851	01/26/10	17735	W W GRAINGERS INC	101905261860100	5990	OPEN PURCHASE ORDER	0.00 362.01
A1003	283851	01/26/10	17735	W W GRAINGERS INC	101904261870000	5990	OPEN PURCHASE ORDER	0.00 801.41
TOTAL CHECK								0.00 1,163.42
A1003	283855	01/26/10	23063	WATCHDOG MUSIC	101053112351000	5110	BOULAN MUSIC	0.00 22.85
A1003	283855	01/26/10	23063	WATCHDOG MUSIC	101053112351000	5110	BOULAN MUSIC	0.00 24.95
A1003	283855	01/26/10	23063	WATCHDOG MUSIC	101053112351000	5110	BOULAN MUSIC	0.00 46.95
TOTAL CHECK								0.00 94.75
A1003	283866	01/26/10	12461	YOUNG SUPPLY COMPAN	101902261863000	5990	OPEN PURCHASE ORDER	0.00 65.64
A1003	283866	01/26/10	12461	YOUNG SUPPLY COMPAN	101902261863000	5990	OPEN PURCHASE ORDER	0.00 13.46
A1003	283866	01/26/10	12461	YOUNG SUPPLY COMPAN	101902261863000	5990	OPEN PURCHASE ORDER	0.00 68.60
A1003	283866	01/26/10	12461	YOUNG SUPPLY COMPAN	101902261863000	5990	OPEN PURCHASE ORDER	0.00 11.78
TOTAL CHECK								0.00 159.48
A1003	283963	02/02/10	11436	MI EDUC SPEC SERV A	101	L4545	FEB 2010 PREM	0.00 1,038,744.44
A1003	283963	02/02/10	11436	MI EDUC SPEC SERV A	101	L4545	COBRA FEB 2010 PREM	0.00 5,000.28
TOTAL CHECK								0.00 1,043,744.72
A1003	284128	02/09/10	11260	LUCK'S MUSIC LIBRAR	101070113352000	5110	OPEN P.O. FOR TROY	0.00 -90.00

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1003	284128	02/09/10	11260	LUCK'S MUSIC LIBRAR	101070113352000	5110	OPEN P.O. FOR TROY	0.00	-10.00
A1003	284128	02/09/10	11260	LUCK'S MUSIC LIBRAR	101053112352300	5110	MUSIC FOR BOULAN OR	0.00	7.00
TOTAL CHECK							0.00	-93.00	
TOTAL CASH ACCOUNT							0.00	3,427,275.39	
A1005	283381	01/12/10	25878	DAVID RUSKIN	101	L4505	DED:2134 CHAPTER 13	0.00	280.95
A1005	283414	01/12/10	20992	M E S P	101	L4523	DED:6210 MESP	0.00	1,855.00
A1005	283421	01/12/10	25345	MI GUARANTY AGENCY	101	L4505	DED:2133 ST LN DEBT	0.00	335.79
A1005	283422	01/12/10	19587	MI STATE OF DISBURS	101	L4519	DED:4060 FRIEND/CT	0.00	2,388.24
A1005	283445	01/12/10	25007	TERRY TAMMY L	101	L4505	DED:2132 CHAP 13	0.00	2,095.50
A1005	283689	01/26/10	25878	DAVID RUSKIN	101	L4505	DED:2134 CHAPTER 13	0.00	280.95
A1005	283761	01/26/10	20992	M E S P	101	L4523	DED:6210 MESP	0.00	1,855.00
A1005	283775	01/26/10	25345	MI GUARANTY AGENCY	101	L4505	DED:2133 ST LN DEBT	0.00	335.79
A1005	283778	01/26/10	19587	MI STATE OF DISBURS	101	L4519	DED:4060 FRIEND/CT	0.00	2,388.24
A1005	283835	01/26/10	25007	TERRY TAMMY L	101	L4505	DED:2132 CHAP 13	0.00	2,095.50
TOTAL CASH ACCOUNT							0.00	13,910.96	
A1099	1114	01/27/10	11967	SAX ARTS & CRAFTS	101015111350000	5110	PO FOR ONLINE ART S	0.00	843.11
A1099	1115	01/27/10	11967	SAX ARTS & CRAFTS	101010111350000	5110	OPEN PURCHASE ORDER	0.00	539.61
A1099	1116	01/27/10	12313	SCHOOL SPECIALTY IN	101014111100100	5110	OPEN PURCHASE ORDER	0.00	117.14
A1099	1117	01/27/10	12313	SCHOOL SPECIALTY IN	101180222374200	5110	SCHOOL SMART 084936	0.00	27.90
A1099	1117	01/27/10	12313	SCHOOL SPECIALTY IN	101180222374200	5110	3M POST-IT 559 PLAI	0.00	19.61
A1099	1117	01/27/10	12313	SCHOOL SPECIALTY IN	101180222374200	5110	SCHOOL SMART 084943	0.00	11.16
A1099	1117	01/27/10	12313	SCHOOL SPECIALTY IN	101180222374200	5110	SCHOOL SMART 085343	0.00	10.92
TOTAL CHECK							0.00	69.59	
A1099	1118	01/27/10	12313	SCHOOL SPECIALTY IN	101008111100100	5110	OPEN PURCHASE ORDER	0.00	165.25
A1099	1119	01/27/10	12313	SCHOOL SPECIALTY IN	101010111100100	5110	OPEN PURCHASE ORDER	0.00	267.60
A1099	1120	01/27/10	12313	SCHOOL SPECIALTY IN	101008111100100	5110	OPEN PURCHASE ORDER	0.00	68.65
A1099	1121	01/27/10	13075	SCHOOL SPECIALTY IN	101013111100100	5110	#027291-205	0.00	53.99
A1099	1121	01/27/10	13075	SCHOOL SPECIALTY IN	101013111100100	5110	#086298-205	0.00	24.95
A1099	1121	01/27/10	13075	SCHOOL SPECIALTY IN	101013111100100	5110	#027288-205	0.00	39.99
TOTAL CHECK							0.00	118.93	
A1099	1123	01/27/10	12313	SCHOOL SPECIALTY IN	101008111100100	5110	OPEN PURCHASE ORDER	0.00	150.76

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SELECTION CRITERIA: transact.yr='10' and transact.period='7' and transact.fund in ('101','120','122','129','304','306','307','394','  
 ACCOUNTING PERIOD: 8/10

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1099	1124	01/27/10	12313 SCHOOL SPECIALTY IN	101011111100100	5110	OPEN PO FOR TEACHIN	0.00	157.23
A1099	1102C	01/31/10	24214 AMERISOURCE INDUSTR	101	A1700	JUMBO ROLL TOILETTE	0.00	2,428.00
A1099	1103C	01/31/10	24214 AMERISOURCE INDUSTR	101	A1700	JUMBO ROLL TOILETTE	0.00	2,428.00
A1099	1104C	01/31/10	24214 AMERISOURCE INDUSTR	101	A1700	BROWN ROLL PAPER TO	0.00	1,290.24
A1099	1105C	01/31/10	24214 AMERISOURCE INDUSTR	101	A1700	C-FOLD TOWELS KIM01	0.00	546.72
A1099	1106C	01/31/10	24214 AMERISOURCE INDUSTR	101	A1700	JUMBO ROLL BROWN TO	0.00	3,570.10
A1099	1106C	01/31/10	24214 AMERISOURCE INDUSTR	101	A1700	C-FOLD TOWELS KIM01	0.00	820.08
TOTAL CHECK							0.00	4,390.18
A1099	1108C	01/31/10	24214 AMERISOURCE INDUSTR	101	A1700	BROWN PAPER ROLL TO	0.00	4,939.20
A1099	1109C	01/31/10	24214 AMERISOURCE INDUSTR	101	A1700	JUMBO ROLL TOILETTE	0.00	3,642.00
A1099	1110C	01/31/10	24214 AMERISOURCE INDUSTR	101	A1700	JUMBO ROLL TOILETTE	0.00	1,214.00
TOTAL CASH ACCOUNT							0.00	23,376.21
TOTAL FUND							0.00	3,464,562.56

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FUND - 120 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	283362	01/12/10	26057 WEYHING VALERIE L	120888218230000	3190	OPEN PURCHASE ORDER	0.00	375.00
A1003	283362	01/12/10	26057 WEYHING VALERIE L	120888218230000	3190	OPEN PURCHASE ORDER	0.00	406.25
A1003	283362	01/12/10	26057 WEYHING VALERIE L	120888218230000	3190	OPEN PURCHASE ORDER	0.00	781.25
TOTAL CHECK							0.00	1,562.50
A1003	283438	01/12/10	22596 ROSEN PUBLISHING GR	120311125388000	5110	ESTIMATED SHIPPING/	0.00	6.64
A1003	283438	01/12/10	22596 ROSEN PUBLISHING GR	120311125388000	5110	9780823989522 - WHO	0.00	52.20
TOTAL CHECK							0.00	58.84
A1003	283542	01/19/10	25755 KAUFMAN CHILDRENS C	120888218230000	3190	OPEN PURCHASE ORDER	0.00	402.00
A1003	283547	01/19/10	11181 KROGER CO	120883122231000	5110	OPEN PURCHASE FOR C	0.00	21.79
A1003	283547	01/19/10	11181 KROGER CO	120013118620000	5110	MARTELL	0.00	10.84
A1003	283547	01/19/10	11181 KROGER CO	120883122231000	5110	OPEN PURCHASE FOR C	0.00	11.71
A1003	283547	01/19/10	11181 KROGER CO	120013118620000	5110	MARTELL	0.00	7.56
A1003	283547	01/19/10	11181 KROGER CO	120883122231000	5110	OPEN PURCHASE FOR C	0.00	8.72
A1003	283547	01/19/10	11181 KROGER CO	120883122231000	5110	OPEN PURCHASE FOR C	0.00	12.94
TOTAL CHECK							0.00	73.56
A1003	283575	01/19/10	25681 NATL TRAINING NETWO	120050125601000	5110	ALGEBRAIC THINKING	0.00	696.18
A1003	283575	01/19/10	25681 NATL TRAINING NETWO	120052122230300	5110	ALGEBRAIC THINKING	0.00	959.61
A1003	283575	01/19/10	25681 NATL TRAINING NETWO	120053122230300	5110	ALGEBRAIC THINKING	0.00	959.61
A1003	283575	01/19/10	25681 NATL TRAINING NETWO	120050122230300	5110	ALGEBRAIC THINKING	0.00	959.61
A1003	283575	01/19/10	25681 NATL TRAINING NETWO	120051125601000	5110	ALGEBRAIC THINKING	0.00	404.24
A1003	283575	01/19/10	25681 NATL TRAINING NETWO	120051122230300	5110	ALGEBRAIC THINKING	0.00	959.61
TOTAL CHECK							0.00	4,938.86
A1003	283604	01/19/10	19962	120888218230000	3190	NOV 09 SIGNING FEES	0.00	250.00
A1003	283604	01/19/10	19962	120888218230000	3190	DEC 09 SIGNING FEES	0.00	200.00
TOTAL CHECK							0.00	450.00
A1003	283613	01/19/10	19962	120888213231200	3190	6/29-9/4 ALEC SERV	0.00	3,190.00
A1003	283694	01/26/10	20885 DIRECT ADVANTAGE	120013118620000	5110	5431155 - ARTISTA	0.00	6.58
A1003	283694	01/26/10	20885 DIRECT ADVANTAGE	120013118620000	5110	5431152 - ARTISTA	0.00	6.58
A1003	283694	01/26/10	20885 DIRECT ADVANTAGE	120013118620000	5110	5431157 - ARTISTA	0.00	6.58
A1003	283694	01/26/10	20885 DIRECT ADVANTAGE	120013118620000	5110	54311510 - ARTISTA	0.00	6.58
A1003	283694	01/26/10	20885 DIRECT ADVANTAGE	120013118620000	5110	5431151 - ARTISTA	0.00	6.58
A1003	283694	01/26/10	20885 DIRECT ADVANTAGE	120013118620000	5110	5431153 - ARTISTA	0.00	6.58
A1003	283694	01/26/10	20885 DIRECT ADVANTAGE	120013118620000	5110	5431154 - ARTISTA	0.00	6.58
TOTAL CHECK							0.00	46.06
A1003	283745	01/26/10	11181 KROGER CO	120883122231000	5110	OPEN PURCHASE FOR C	0.00	17.50
A1003	283745	01/26/10	11181 KROGER CO	120013118620000	5110	MARTELL	0.00	25.79
A1003	283745	01/26/10	11181 KROGER CO	120013118620000	5110	TAX EXEMPT	0.00	-0.78
TOTAL CHECK							0.00	42.51
A1003	283858	01/26/10	21506 WILLIAM BEAUMONT HO	120888218230000	3190	OPEN PURCHASE ORDER	0.00	264.00
TOTAL CASH ACCOUNT							0.00	11,028.33
TOTAL FUND							0.00	11,028.33

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FUND - 120 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
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FUND - 122 - SPECIAL ED FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1003	283255	01/06/10	26082	FIRST GROUP AMERICA	122886271120000	4230	SP ED FIELD TRIP	0.00	150.75
A1003	283255	01/06/10	26082	FIRST GROUP AMERICA	122886271120000	4230	12/17 SP ED FIELDTR	0.00	74.25
A1003	283255	01/06/10	26082	FIRST GROUP AMERICA	122090271009000	3311	SP ED	0.00	124,151.50
A1003	283255	01/06/10	26082	FIRST GROUP AMERICA	122885271394100	4230	12/17 SP ED FIELDTR	0.00	239.85
A1003	283255	01/06/10	26082	FIRST GROUP AMERICA	122885271394100	4230	12/17 SP ED FIELDTR	0.00	74.25
A1003	283255	01/06/10	26082	FIRST GROUP AMERICA	122090271009000	3312	MONITORS	0.00	16,104.00
A1003	283255	01/06/10	26082	FIRST GROUP AMERICA	122885271394100	4230	12/17 SP ED FIELDTR	0.00	150.75
TOTAL CHECK							0.00	140,945.35	
A1003	283271	01/06/10	18272	KONICA MINOLTA - AL	122883122031300	4120	2009/10 COPIER MAIN	0.00	2.87
A1003	283304	01/06/10	11668	OAKLAND SCHOOLS	122207122191100	5110	C/O PP&G PRINTING	0.00	50.00
A1003	283304	01/06/10	11668	OAKLAND SCHOOLS	122013122191000	5110	C/O PP&G PRINTING	0.00	50.00
TOTAL CHECK							0.00	100.00	
A1003	283342	01/12/10	13227	A T & T	122207261020700	3410	24887975416862/NILE	0.00	10.74
A1003	283348	01/12/10	13227	A T & T	122207261020700	3410	24882896977105/NILE	0.00	39.50
A1003	283465	01/19/10	13981	A T & T MOBILITY NA	122883261030000	3410	830118533 SP ED	0.00	5.46
A1003	283480	01/19/10	25492	PEDIATRIC HEALTH CO	122885213313000	3138	NOV 09 OTPT	0.00	3,007.50
A1003	283480	01/19/10	25492	PEDIATRIC HEALTH CO	122886213121100	3138	NOV 09 OTPT	0.00	484.89
TOTAL CHECK							0.00	3,492.39	
A1003	283484	01/19/10	24848	C P R PLUS	122886221121100	3120	HEARTSAVER CPR AND	0.00	400.00
A1003	283484	01/19/10	24848	C P R PLUS	122885213313200	5990	HEARTSAVER CPR AND	0.00	1,280.00
TOTAL CHECK							0.00	1,680.00	
A1003	283485	01/19/10	24648	PEDIATRIC HEALTH CO	122885213313000	3138	NOV 09 OTPT	0.00	6,592.82
A1003	283488	01/19/10	24649	PEDIATRIC HEALTH CO	122885213313000	3138	NOV 09 OTPT	0.00	4,255.99
A1003	283488	01/19/10	24649	PEDIATRIC HEALTH CO	122886213121100	3138	NOV 09 OTPT	0.00	819.11
TOTAL CHECK							0.00	5,075.10	
A1003	283507	01/19/10	25880	DIRECT ENERGY MARKE	122883261030000	5520	GROW 591864	0.00	207.77
A1003	283547	01/19/10	11181	KROGER CO	122883122231000	5110	OPEN PURCHASE FOR C	0.00	5.12
A1003	283547	01/19/10	11181	KROGER CO	122070122110000	5110	OPEN PURCHASE FOR C	0.00	5.34
A1003	283547	01/19/10	11181	KROGER CO	122883122231000	5110	OPEN PURCHASE FOR C	0.00	7.60
A1003	283547	01/19/10	11181	KROGER CO	122883122231000	5110	OPEN PURCHASE FOR C	0.00	12.80
A1003	283547	01/19/10	11181	KROGER CO	122883122231000	5110	OPEN PURCHASE FOR C	0.00	6.88
A1003	283547	01/19/10	11181	KROGER CO	122071122120000	5110	OPEN PURCHASE FOR C	0.00	50.06
TOTAL CHECK							0.00	87.80	
A1003	283549	01/19/10	24650	PEDIATRIC HEALTH CO	122885213313000	3137	NOV 09 OTPT	0.00	4,373.86
A1003	283549	01/19/10	24650	PEDIATRIC HEALTH CO	122886213121100	3137	NOW 09 OTPT	0.00	829.18
TOTAL CHECK							0.00	5,203.04	
A1003	283585	01/19/10	25236	PEDIATRIC HEALTH CO	122885213313000	3137	NOV 09 OTPT	0.00	2,296.11
A1003	283586	01/19/10	25654	PEDIATRIC HEALTH CO	122885213313000	3138	NOV 09 OTPT	0.00	986.83

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FUND - 122 - SPECIAL ED FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1003	283609	01/19/10	25237	PEDIATRIC HEALTH CO	122885213313000	3137	NOV 09 OTPT	0.00	457.94
A1003	283615	01/19/10	24652	PEDIATRIC HEALTH CO	122885213313000	3138	NOV 09 OTPT	0.00	7,612.65
A1003	283743	01/26/10	18272	KONICA MINOLTA - AL	122883122031300	4120	2009/10 COPIER MAIN	0.00	2.49
A1003	283745	01/26/10	11181	KROGER CO	122883122231000	5110	OPEN PURCHASE FOR C	0.00	10.27
A1003	283748	01/26/10	11191	LAKESHORE EQUIPMENT	122017122150000	5110	OPEN PURCHASE ORDER	0.00	150.00
TOTAL CASH ACCOUNT							0.00	174,959.13	
TOTAL FUND							0.00	174,959.13	

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FUND - 129 - TCC GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	283229	01/06/10	13227 A T & T	129202229660000	3410	248R1007591075/MI W	0.00	223.30
A1003	283231	01/06/10	13227 A T & T	129202229660000	3410	248R1006911067/TCC	0.00	223.30
A1003	283252	01/06/10	24755 EASTERN MICHIGAN UN	129202135660700	3710	BEVERLY MCNAUGHTON	0.00	975.00
A1003	283268	01/06/10	23031 KOHL'S CORPORATE OF	129202135662000	3210	OPEN PO FOR PURCHAS	0.00	76.37
A1003	283297	01/06/10	23165 NATL BUSINESS SUPPL	129202135660000	4220	DELIVERY FEE	0.00	10.77
A1003	283297	01/06/10	23165 NATL BUSINESS SUPPL	129202135660000	4220	REMOVAL FEE	0.00	10.77
A1003	283297	01/06/10	23165 NATL BUSINESS SUPPL	129202135660000	4220	RENTAL OF 20 PLASTI	0.00	91.84
A1003	283297	01/06/10	23165 NATL BUSINESS SUPPL	129202135660000	4220	RENTAL OF 14 PLAST	0.00	128.58
A1003	283297	01/06/10	23165 NATL BUSINESS SUPPL	129202135660000	4220	MONTHLY DAMAGE WAIV	0.00	22.04
TOTAL CHECK							0.00	264.00
A1003	283298	01/06/10	26084 NETARX LLC	129202135660000	4120	OPEN PO FOR PRINTER	0.00	215.00
A1003	283309	01/06/10	19853 ROBBINS INVESTMENTS	129202261660000	4210	RENT SUITE 409	0.00	1,384.38
A1003	283309	01/06/10	19853 ROBBINS INVESTMENTS	129202261660000	4210	RENT FOR SUITE 410	0.00	2,400.00
A1003	283309	01/06/10	19853 ROBBINS INVESTMENTS	129202261660000	4210	RENT FOR SUITE 400	0.00	12,081.00
A1003	283309	01/06/10	19853 ROBBINS INVESTMENTS	129202261660000	3890	#40008424 RE6-0400-	0.00	93.54
A1003	283309	01/06/10	19853 ROBBINS INVESTMENTS	129202261660000	4210	RENT FOR SUITE 308	0.00	3,175.00
A1003	283309	01/06/10	19853 ROBBINS INVESTMENTS	129202261660000	3890	#400085332 RE6-0400	0.00	187.05
TOTAL CHECK							0.00	19,320.97
A1003	283380	01/12/10	25577 DAVENPORT UNIVERSIT	129202135660700	3710	JOHN LYNN - TUITION	0.00	1,496.33
A1003	283386	01/12/10	24740 DORSEY SCH OF BUSIN	129202135660700	3710	JUDY SARACUT - CONT	0.00	1,250.00
A1003	283389	01/12/10	10724 FEDEX	129202229660000	3430	ACCT#1741-2441-8	0.00	25.23
A1003	283410	01/12/10	18272 KONICA MINOLTA - AL	129202135660000	4120	BIZHUB 200 - ID #67	0.00	2.69
A1003	283410	01/12/10	18272 KONICA MINOLTA - AL	129202135660000	4120	BIZHUB C650 - ID #	0.00	15.21
A1003	283410	01/12/10	18272 KONICA MINOLTA - AL	129202135660000	4120	BIZHUB 200 - ID #67	0.00	64.72
A1003	283410	01/12/10	18272 KONICA MINOLTA - AL	129202135660000	4120	BIZHUB C650 - ID #	0.00	366.77
A1003	283410	01/12/10	18272 KONICA MINOLTA - AL	129202135660000	4120	BIZHUB 200 - ID #67	0.00	46.45
A1003	283410	01/12/10	18272 KONICA MINOLTA - AL	129202135660000	4120	BIZHUB C650 - ID #	0.00	263.23
TOTAL CHECK							0.00	759.07
A1003	283457	01/19/10	23057 A C T INC	129202135660000	5110	WORK KEYS TEST	0.00	15.00
A1003	283470	01/19/10	10082 AMER RED CROSS	129202135662000	3210	BOOKS	0.00	52.12
A1003	283470	01/19/10	10082 AMER RED CROSS	129202135662000	3210	ASHLEY HOLLAND - NU	0.00	1,174.88
TOTAL CHECK							0.00	1,227.00
A1003	283487	01/19/10	12625 CARNEGIE INSTITUTE	129202135660700	3710	CATHERINE COVER - T	0.00	625.00
A1003	283487	01/19/10	12625 CARNEGIE INSTITUTE	129202135660700	3710	CATHERINE COVER - T	0.00	625.00
TOTAL CHECK							0.00	1,250.00
A1003	283577	01/19/10	11665 OAKLAND PRESS	129202282660000	3510	AD #1227748	0.00	363.25
A1003	283643	01/26/10	13227 A T & T	129202229660000	3410	248R1006911067/MI W	0.00	223.30

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FUND - 129 - TCC GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	283644	01/26/10	13227 A T & T	129202229660000	3410	248R1007581075/TCC	0.00	223.30
A1003	283653	01/26/10	13227 A T & T	129202229660000	3410	24873316958203/TCC	0.00	165.37
A1003	283654	01/26/10	13227 A T & T	129202229660000	3410	24873316921565/MI W	0.00	203.58
A1003	283707	01/26/10	10724 FEDEX	129202229660000	3430	OPEN PO FOR DELIVER	0.00	26.96
A1003	283739	01/26/10	23031 KOHL'S CORPORATE OF	129202135662000	3210	OPEN PO FOR PURCHAS	0.00	74.78
A1003	283743	01/26/10	18272 KONICA MINOLTA - AL	129202135660000	4120	BIZHUB C650 - ID #	0.00	-263.23
A1003	283743	01/26/10	18272 KONICA MINOLTA - AL	129202135660000	4120	BIZHUB 200 - ID #67	0.00	-46.45
TOTAL CHECK							0.00	-309.68
A1003	283794	01/26/10	23165 NATL BUSINESS SUPPL	129202135660000	4220	RENTAL OF 20 PLASTI	0.00	91.84
A1003	283794	01/26/10	23165 NATL BUSINESS SUPPL	129202135660000	4220	RENTAL OF 14 PLAST	0.00	128.60
A1003	283794	01/26/10	23165 NATL BUSINESS SUPPL	129202135660000	4220	REMOVAL FEE	0.00	10.76
A1003	283794	01/26/10	23165 NATL BUSINESS SUPPL	129202135660000	4220	DELIVERY FEE	0.00	10.76
A1003	283794	01/26/10	23165 NATL BUSINESS SUPPL	129202135660000	4220	MONTHLY DAMAGE WAIV	0.00	22.04
TOTAL CHECK							0.00	264.00
A1003	283810	01/26/10	19853 ROBBINS INVESTMENTS	129202261660000	3890	#RE6-0400-1 #400084	0.00	109.55
A1003	283810	01/26/10	19853 ROBBINS INVESTMENTS	129202261660000	4210	RENT FOR SUITE 410	0.00	2,400.00
A1003	283810	01/26/10	19853 ROBBINS INVESTMENTS	129202261660000	4210	RENT FOR SUITE 400	0.00	12,081.00
A1003	283810	01/26/10	19853 ROBBINS INVESTMENTS	129202261660000	3890	# RE6-0400 #4000853	0.00	219.67
A1003	283810	01/26/10	19853 ROBBINS INVESTMENTS	129202261660000	4210	RENT FOR SUITE 308	0.00	3,175.00
A1003	283810	01/26/10	19853 ROBBINS INVESTMENTS	129202261660000	4210	RENT SUITE 409	0.00	1,384.38
TOTAL CHECK							0.00	19,369.60
TOTAL CASH ACCOUNT							0.00	47,925.03
A1099	1111	01/27/10	13250 M & J LLC	129202135660700	3710	MARK LEACH - TUITIO	0.00	5,000.00
A1099	1111 V	01/27/10	13250 M & J LLC	129202135660700	3710	MARK LEACH - TUITIO	0.00	-5,000.00
TOTAL CHECK							0.00	0.00
A1099	1113	01/27/10	13250 M & J LLC	129202135660700	3710	JUSTIN PHILBURN - T	0.00	4,999.00
A1099	1111C	01/31/10	13250 M & J LLC	129202135660700	3710	MARK LEACH - TUITIO	0.00	5,000.00
TOTAL CASH ACCOUNT							0.00	9,999.00
TOTAL FUND							0.00	57,924.03

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FUND - 304 - 2004 DEBT FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1003	283303	01/06/10	11678	OAKLAND CTY TREASUR	304948259020900	7610	TAX DEBIT	0.00	22,433.97
A1003	283303	01/06/10	11678	OAKLAND CTY TREASUR	304920000100000	R1114	TAX CREDIT	0.00	-3,172.59
A1003	283303	01/06/10	11678	OAKLAND CTY TREASUR	304948259020900	3990	TAX DEBIT	0.00	503.51
TOTAL CHECK								0.00	19,764.89
TOTAL CASH ACCOUNT								0.00	19,764.89
TOTAL FUND								0.00	19,764.89

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FUND - 306 - 306 DEBT FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1003	283303	01/06/10	11678	OAKLAND CTY TREASUR	306948259020900	7610	TAX DEBIT	0.00	6,564.63
A1003	283303	01/06/10	11678	OAKLAND CTY TREASUR	306920000100000	R1114	TAX CREDIT	0.00	-917.88
A1003	283303	01/06/10	11678	OAKLAND CTY TREASUR	306948259020900	3990	TAX DEBIT	0.00	150.75
TOTAL CHECK								0.00	5,797.50
TOTAL CASH ACCOUNT								0.00	5,797.50
TOTAL FUND								0.00	5,797.50

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FUND - 307 - 2007 DEBT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1003	283303	01/06/10	11678	OAKLAND CTY TREASUR	307920000100000	R1114	TAX CREDIT	0.00	-397.96
A1003	283303	01/06/10	11678	OAKLAND CTY TREASUR	307948259020900	7610	TAX DEBIT	0.00	2,894.11
A1003	283303	01/06/10	11678	OAKLAND CTY TREASUR	307948259020900	3990	TAX DEBIT	0.00	59.60
TOTAL CHECK								0.00	2,555.75
TOTAL CASH ACCOUNT								0.00	2,555.75
TOTAL FUND								0.00	2,555.75

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FUND - 394 - 2004-A REFUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1003	283303	01/06/10	11678	OAKLAND CTY TREASUR	394948259020900	3990	TAX DEBIT	0.00	99.04
A1003	283303	01/06/10	11678	OAKLAND CTY TREASUR	394920000100000	R1114	TAX CREDIT	0.00	-636.22
A1003	283303	01/06/10	11678	OAKLAND CTY TREASUR	394948259020900	7610	TAX DEBIT	0.00	4,503.65
TOTAL CHECK								0.00	3,966.47
TOTAL CASH ACCOUNT								0.00	3,966.47
TOTAL FUND								0.00	3,966.47

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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	1107 V	01/31/10	AMERISOURCE	INDUSTR 404054459641000	6410	POLYETHYLENE CORROS	0.00	-925.00
A1003	1107	01/31/10	AMERISOURCE	INDUSTR 404054459641000	6410	POLYETHYLENE CORROS	0.00	925.00
TOTAL CHECK							0.00	0.00
A1003	283306	01/06/10	PASCO SCIENTIFIC	404071459340000	6410	PS-2782B AP BIOLOGY	0.00	5,714.15
A1003	283306	01/06/10	PASCO SCIENTIFIC	404071459340000	6410	ME-8930 SMART TIMER	0.00	248.13
A1003	283306	01/06/10	PASCO SCIENTIFIC	404071459340000	6410	PS-2780B AP BIOLOGY	0.00	929.98
TOTAL CHECK							0.00	6,892.26
A1003	283310	01/06/10	ROLAR PROPERTY SERV	404013452881600	6310	CO #24 - ADD'TL CON	0.00	31.50
A1003	283310	01/06/10	ROLAR PROPERTY SERV	404013452881600	6310	CO #30 - PURCHASE &	0.00	3,512.04
A1003	283310	01/06/10	ROLAR PROPERTY SERV	404013452881600	6310	CHANGE ORDER #3 - A	0.00	108.60
A1003	283310	01/06/10	ROLAR PROPERTY SERV	404013452881600	6310	EQUIPMENT AS SPECIF	0.00	134.18
A1003	283310	01/06/10	ROLAR PROPERTY SERV	404013452881600	6310	SITework AS SPECIFI	0.00	393.68
TOTAL CHECK							0.00	4,180.00
A1003	283321	01/06/10	TESTING ENGINEERS &	404012452415000	6310	ADDITIONAL TESTING	0.00	1,686.75
A1003	283321	01/06/10	TESTING ENGINEERS &	404012452415000	6310	ADDITIONAL TESTING	0.00	1,846.05
TOTAL CHECK							0.00	3,532.80
A1003	283333	01/06/10	WRIGHT & HUNTER INC	404160459453000	3190	PROGRESS PYMT	0.00	2,400.00
A1003	283357	01/12/10	AHERN CONTRACTING I	404012452415000	6310	BUS LOOP RECONSTRUC	0.00	12,322.80
A1003	283359	01/12/10	AMERISOURCE	INDUSTR 404071459641000	6410	FLAMMABLE LIQUID ST	0.00	1,345.00
A1003	283359	01/12/10	AMERISOURCE	INDUSTR 404071459641000	6410	CORROSIVE STORAGE C	0.00	920.00
A1003	283359	01/12/10	AMERISOURCE	INDUSTR 404054459641000	6410	MODEL # 893000 FLAM	0.00	725.00
A1003	283359	01/12/10	AMERISOURCE	INDUSTR 404071459641000	6410	ESTIMATED FREIGHT	0.00	65.00
A1003	283359	01/12/10	AMERISOURCE	INDUSTR 404054459641000	6410	ESTIMATED FREIGHT	0.00	125.00
TOTAL CHECK							0.00	3,180.00
A1003	283368	01/12/10	C & G PUBLISHING IN	404071456407500	3190	PRINTING OF LEGAL A	0.00	96.75
A1003	283368	01/12/10	C & G PUBLISHING IN	404071456407500	3190	PRINTING OF LEGAL A	0.00	118.25
TOTAL CHECK							0.00	215.00
A1003	283378	01/12/10	CONVENTIONAL CARPET	404010456635300	6220	COMPUTER ROOM CARPE	0.00	4,162.03
A1003	283378	01/12/10	CONVENTIONAL CARPET	404011456635300	6220	COMPUTER ROOM CARPE	0.00	3,975.98
A1003	283378	01/12/10	CONVENTIONAL CARPET	404008456635300	6220	COMPUTER ROOM CARPE	0.00	3,975.98
A1003	283378	01/12/10	CONVENTIONAL CARPET	404010456635300	6220	COMPUTER ROOM CARPE	0.00	250.00
TOTAL CHECK							0.00	12,363.99
A1003	283405	01/12/10	INTEGRATED DESIGN S	404009459453000	3190	PRJCT #09166.1000	0.00	665.00
A1003	283432	01/12/10	PORT HURON ROOFING	404950456865000	6220	REPLACE ROOF AT 114	0.00	129,240.00
A1003	283455	01/12/10	WRIGHT & HUNTER INC	404160459453000	3190	PROGRESS PYMT 10/09	0.00	1,200.00
A1003	283469	01/19/10	AMER 3B SCIENTIFIC	404071459340000	6410	#A30R FOOT SKELETON	0.00	100.00
A1003	283536	01/19/10	INTEGRATED DESIGN S	404009459453000	3190	COOLING TOWER	0.00	840.00
A1003	283682	01/26/10	CLARK HILL PLC	404150259023500	3170	GENERAL	0.00	1,971.00

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A1003	283721	01/26/10	24840	HANG SAFE HOOKS	404011459641000	6410	20 HOOK RACK, 5-1/3	0.00	204.42
A1003	283721	01/26/10	24840	HANG SAFE HOOKS	404011459641000	6410	SHIPPING	0.00	46.05
A1003	283721	01/26/10	24840	HANG SAFE HOOKS	404011459641000	6410	30 HOOK RACK, 5-1/3	0.00	620.16
TOTAL CHECK								0.00	870.63
A1003	283750	01/26/10	25366	LANDSCAPE ARCHITECT	404014452881600	6310	COMPREHENSIVE PLAYG	0.00	146.12
A1003	283750	01/26/10	25366	LANDSCAPE ARCHITECT	404016452881600	6310	COMPREHENSIVE PLAYG	0.00	146.12
A1003	283750	01/26/10	25366	LANDSCAPE ARCHITECT	404017452881600	6310	COMPREHENSIVE PLAYG	0.00	318.54
A1003	283750	01/26/10	25366	LANDSCAPE ARCHITECT	404017452881600	6310	COMPREHENSIVE PLAYG	0.00	146.12
A1003	283750	01/26/10	25366	LANDSCAPE ARCHITECT	404011452881600	6310	COMPREHENSIVE PLAYG	0.00	155.43
A1003	283750	01/26/10	25366	LANDSCAPE ARCHITECT	404011452881600	6310	COMPREHENSIVE PLAYG	0.00	338.81
A1003	283750	01/26/10	25366	LANDSCAPE ARCHITECT	404011452881600	6310	COMPREHENSIVE PLAYG	0.00	338.81
A1003	283750	01/26/10	25366	LANDSCAPE ARCHITECT	404016452881600	6310	COMPREHENSIVE PLAYG	0.00	318.54
A1003	283750	01/26/10	25366	LANDSCAPE ARCHITECT	404007452881600	6310	COMPREHENSIVE PLAYG	0.00	318.54
A1003	283750	01/26/10	25366	LANDSCAPE ARCHITECT	404007452881600	6310	COMPREHENSIVE PLAYG	0.00	146.12
A1003	283750	01/26/10	25366	LANDSCAPE ARCHITECT	404008452881600	6310	COMPREHENSIVE PLAYG	0.00	338.81
A1003	283750	01/26/10	25366	LANDSCAPE ARCHITECT	404008452881600	6310	COMPREHENSIVE PLAYG	0.00	155.43
A1003	283750	01/26/10	25366	LANDSCAPE ARCHITECT	404009452881600	6310	COMPREHENSIVE PLAYG	0.00	318.54
A1003	283750	01/26/10	25366	LANDSCAPE ARCHITECT	404014452881600	6310	COMPREHENSIVE PLAYG	0.00	318.54
A1003	283750	01/26/10	25366	LANDSCAPE ARCHITECT	404009452881600	6310	COMPREHENSIVE PLAYG	0.00	146.12
A1003	283750	01/26/10	25366	LANDSCAPE ARCHITECT	404013452881600	6310	COMPREHENSIVE PLAYG	0.00	155.43
A1003	283750	01/26/10	25366	LANDSCAPE ARCHITECT	404005452881600	6310	COMPREHENSIVE PLAYG	0.00	146.13
A1003	283750	01/26/10	25366	LANDSCAPE ARCHITECT	404012452881600	6310	COMPREHENSIVE PLAYG	0.00	338.81
A1003	283750	01/26/10	25366	LANDSCAPE ARCHITECT	404012452881600	6310	COMPREHENSIVE PLAYG	0.00	155.43
A1003	283750	01/26/10	25366	LANDSCAPE ARCHITECT	404010452881600	6310	COMPREHENSIVE PLAYG	0.00	146.12
A1003	283750	01/26/10	25366	LANDSCAPE ARCHITECT	404010452881600	6310	COMPREHENSIVE PLAYG	0.00	318.54
A1003	283750	01/26/10	25366	LANDSCAPE ARCHITECT	404005452881600	6310	COMPREHENSIVE PLAYG	0.00	318.51
A1003	283750	01/26/10	25366	LANDSCAPE ARCHITECT	404013452881600	6310	COMPREHENSIVE PLAYG	0.00	338.81
A1003	283750	01/26/10	25366	LANDSCAPE ARCHITECT	404015452881600	6310	COMPREHENSIVE PLAYG	0.00	338.81
A1003	283750	01/26/10	25366	LANDSCAPE ARCHITECT	404015452881600	6310	COMPREHENSIVE PLAYG	0.00	155.43
TOTAL CHECK								0.00	5,723.80
A1003	283836	01/26/10	23854	TESTING ENGINEERS &	404090452881400	6310	CHANGE ORDER #4 - S	0.00	35.90
A1003	283836	01/26/10	23854	TESTING ENGINEERS &	404090452881400	6310	CHANGE ORDER #5 -	0.00	18.97
A1003	283836	01/26/10	23854	TESTING ENGINEERS &	404090452881400	6310	CHANGE ORDER #3 - G	0.00	9.25
A1003	283836	01/26/10	23854	TESTING ENGINEERS &	404090452881400	6310	TRANSPORTATION UNDE	0.00	7.92
A1003	283836	01/26/10	23854	TESTING ENGINEERS &	404090452881400	6310	CHANGE ORDER #2 - E	0.00	12.20
A1003	283836	01/26/10	23854	TESTING ENGINEERS &	404090452881400	6310	CHANGE ORDER #1 - C	0.00	10.76
TOTAL CHECK								0.00	95.00
A1003	283863	01/26/10	12437	WORLD BOOK INC	404054459374000	6720	#20207A ILLUSTRATED	0.00	35.00
A1003	283863	01/26/10	12437	WORLD BOOK INC	404054459374000	6720	#20205 WORLD BOOK D	0.00	79.00
A1003	283863	01/26/10	12437	WORLD BOOK INC	404054459374000	6720	#25155 WORLD BOOK L	0.00	469.00
A1003	283863	01/26/10	12437	WORLD BOOK INC	404054459374000	6720	#40510 GRAN ENCICLO	0.00	1,049.00
A1003	283863	01/26/10	12437	WORLD BOOK INC	404054459374000	6720	#30139 WORLD BOOK A	0.00	42.00
A1003	283863	01/26/10	12437	WORLD BOOK INC	404054459374000	6720	#35005 WORLD BOOK C	0.00	1,049.00
TOTAL CHECK								0.00	2,723.00
TOTAL CASH ACCOUNT							0.00	188,515.28	
A1099	1112	01/27/10	24670	OFFICE EXPRESS	404054459641000	6410	TAG 7-F HON 105857	0.00	72.00
A1099	1112	01/27/10	24670	OFFICE EXPRESS	404054459641000	6410	TAG 7-G HON BLX02 "	0.00	118.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
A1099	1112	01/27/10	24670	OFFICE EXPRESS	404054459641000	6410	TAG 7-H HON 10579 D	0.00	207.00
A1099	1112	01/27/10	24670	OFFICE EXPRESS	404054459641000	6410	TAG 7-I HON HKB700	0.00	129.00
A1099	1112	01/27/10	24670	OFFICE EXPRESS	404054459641000	6410	TAG 7-J HON 6216 GU	0.00	330.00
A1099	1112	01/27/10	24670	OFFICE EXPRESS	404054459641000	6410	TAG 7-K HON 90057 T	0.00	87.00
A1099	1112	01/27/10	24670	OFFICE EXPRESS	404054459641000	6410	TAG 7-L HON 6213 LO	0.00	335.00
A1099	1112	01/27/10	24670	OFFICE EXPRESS	404054459641000	6410	INSTALLATION FOR AR	0.00	525.00
A1099	1112	01/27/10	24670	OFFICE EXPRESS	404054459641000	6410	TAG 8-A HON 34002R	0.00	5,160.00
A1099	1112	01/27/10	24670	OFFICE EXPRESS	404054459641000	6410	TAG 8-B HON 5901 TA	0.00	1,632.00
A1099	1112	01/27/10	24670	OFFICE EXPRESS	404054459641000	6410	INSTALLATION AREA 8	0.00	150.00
A1099	1112	01/27/10	24670	OFFICE EXPRESS	404054459641000	6410	CHANGE ORDER #1 - R	0.00	300.00
A1099	1112	01/27/10	24670	OFFICE EXPRESS	404054459641000	6410	TAG 1-D HON NRW42 R	0.00	68.00
A1099	1112	01/27/10	24670	OFFICE EXPRESS	404054459641000	6410	TAG 7-C HON 10504 F	0.00	195.00
A1099	1112	01/27/10	24670	OFFICE EXPRESS	404054459641000	6410	TAG 7-B HON 10502 F	0.00	195.00
A1099	1112	01/27/10	24670	OFFICE EXPRESS	404054459641000	6410	TAG 7-A HON LD42G 4	0.00	128.00
A1099	1112	01/27/10	24670	OFFICE EXPRESS	404054459641000	6410	TAG 6-L HON 6213 LO	0.00	335.00
A1099	1112	01/27/10	24670	OFFICE EXPRESS	404054459641000	6410	TAG 6-K HON 90057 T	0.00	87.00
A1099	1112	01/27/10	24670	OFFICE EXPRESS	404054459641000	6410	TAG 6-J HON 6216 GU	0.00	330.00
A1099	1112	01/27/10	24670	OFFICE EXPRESS	404054459641000	6410	TAG 6-I HON HKB700	0.00	129.00
A1099	1112	01/27/10	24670	OFFICE EXPRESS	404054459641000	6410	TAG 6-H HON 10579 D	0.00	207.00
A1099	1112	01/27/10	24670	OFFICE EXPRESS	404054459641000	6410	TAG 6-G HON BLX02 "	0.00	118.00
A1099	1112	01/27/10	24670	OFFICE EXPRESS	404054459641000	6410	TAG 6-F HON 105857	0.00	72.00
A1099	1112	01/27/10	24670	OFFICE EXPRESS	404054459641000	6410	TAG 6-E HON 10561 R	0.00	149.00
A1099	1112	01/27/10	24670	OFFICE EXPRESS	404054459641000	6410	TAG 6-D HON 105327	0.00	327.00
A1099	1112	01/27/10	24670	OFFICE EXPRESS	404054459641000	6410	TAG 6-C HON 10504 F	0.00	195.00
A1099	1112	01/27/10	24670	OFFICE EXPRESS	404054459641000	6410	TAG 6-B HON 10502 F	0.00	195.00
A1099	1112	01/27/10	24670	OFFICE EXPRESS	404054459641000	6410	TAG 6-A HON LD42G 4	0.00	128.00
A1099	1112	01/27/10	24670	OFFICE EXPRESS	404054459641000	6410	TAG 5-O HON NP4236F	0.00	248.00
A1099	1112	01/27/10	24670	OFFICE EXPRESS	404054459641000	6410	TAG 5-N HON 6213 L	0.00	335.00
A1099	1112	01/27/10	24670	OFFICE EXPRESS	404054459641000	6410	TAG 5-M HON 6216 GU	0.00	330.00
A1099	1112	01/27/10	24670	OFFICE EXPRESS	404054459641000	6410	TAG 5-L HON NWR2436	0.00	98.00
A1099	1112	01/27/10	24670	OFFICE EXPRESS	404054459641000	6410	TAG 5-K HON NCS1572	0.00	106.00
A1099	1112	01/27/10	24670	OFFICE EXPRESS	404054459641000	6410	TAG 5-J HON NWV93AA	0.00	219.00
A1099	1112	01/27/10	24670	OFFICE EXPRESS	404054459641000	6410	TAG 5-I HON NREC PA	0.00	8.00
A1099	1112	01/27/10	24670	OFFICE EXPRESS	404054459641000	6410	TAG 5-H HON NWT66	0.00	64.00
A1099	1112	01/27/10	24670	OFFICE EXPRESS	404054459641000	6410	TAG 5-G HON HKB700	0.00	129.00
A1099	1112	01/27/10	24670	OFFICE EXPRESS	404054459641000	6410	TAG 5-F HON 919442	0.00	125.00
A1099	1112	01/27/10	24670	OFFICE EXPRESS	404054459641000	6410	TAG 5-E HON 9190R 4	0.00	340.00
A1099	1112	01/27/10	24670	OFFICE EXPRESS	404054459641000	6410	TAG 5-D HON NEP2429	0.00	59.00
A1099	1112	01/27/10	24670	OFFICE EXPRESS	404054459641000	6410	TAG 5-C HON NRW42 R	0.00	34.00
A1099	1112	01/27/10	24670	OFFICE EXPRESS	404054459641000	6410	TAG 5-B HON 33823Q	0.00	194.00
A1099	1112	01/27/10	24670	OFFICE EXPRESS	404054459641000	6410	TAG 5-A HON 33723Q	0.00	194.00
A1099	1112	01/27/10	24670	OFFICE EXPRESS	404054459641000	6410	TAG 4-K HON 90056 T	0.00	84.00
A1099	1112	01/27/10	24670	OFFICE EXPRESS	404054459641000	6410	TAG 4-J HON 6212 HI	0.00	355.00
A1099	1112	01/27/10	24670	OFFICE EXPRESS	404054459641000	6410	TAG 4-I HON 6216 GU	0.00	330.00
A1099	1112	01/27/10	24670	OFFICE EXPRESS	404054459641000	6410	TAG 7-D HON 105327	0.00	327.00
A1099	1112	01/27/10	24670	OFFICE EXPRESS	404054459641000	6410	TAG 4-H HON HKB700	0.00	129.00
A1099	1112	01/27/10	24670	OFFICE EXPRESS	404054459641000	6410	TAG 1-B HON-33723R	0.00	388.00
A1099	1112	01/27/10	24670	OFFICE EXPRESS	404054459641000	6410	TAG 4-G HON 105856	0.00	65.00
A1099	1112	01/27/10	24670	OFFICE EXPRESS	404054459641000	6410	TAG 4-F HON 10534K	0.00	320.00
A1099	1112	01/27/10	24670	OFFICE EXPRESS	404054459641000	6410	TAG 4-E HON 10579 D	0.00	207.00
A1099	1112	01/27/10	24670	OFFICE EXPRESS	404054459641000	6410	TAG 4-D HON 10570 B	0.00	105.00
A1099	1112	01/27/10	24670	OFFICE EXPRESS	404054459641000	6410	TAG 4-C HON 10542 C	0.00	194.00

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FUND - 404 - 2004 CAPITAL PROJECT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
A1099	1112	01/27/10	24670	OFFICE EXPRESS	404054459641000	6410	TAG 4-B HON 10504 F	0.00	195.00
A1099	1112	01/27/10	24670	OFFICE EXPRESS	404054459641000	6410	TAG 4-A HON 10502 F	0.00	195.00
A1099	1112	01/27/10	24670	OFFICE EXPRESS	404054459641000	6410	TAG 3-I HON 90056 T	0.00	168.00
A1099	1112	01/27/10	24670	OFFICE EXPRESS	404054459641000	6410	TAG 3-H HON 6212 HI	0.00	710.00
A1099	1112	01/27/10	24670	OFFICE EXPRESS	404054459641000	6410	TAG 7-E HON 10561 R	0.00	149.00
A1099	1112	01/27/10	24670	OFFICE EXPRESS	404054459641000	6410	TAG 3-G HON HKB700	0.00	258.00
A1099	1112	01/27/10	24670	OFFICE EXPRESS	404054459641000	6410	TAG 1-C HON-33823R	0.00	388.00
A1099	1112	01/27/10	24670	OFFICE EXPRESS	404054459641000	6410	TAG 3-F HON 105856	0.00	130.00
A1099	1112	01/27/10	24670	OFFICE EXPRESS	404054459641000	6410	TAG 3-E HON 10534K	0.00	640.00
A1099	1112	01/27/10	24670	OFFICE EXPRESS	404054459641000	6410	TAG 3-D HON 10504 F	0.00	390.00
A1099	1112	01/27/10	24670	OFFICE EXPRESS	404054459641000	6410	TAG 3-C HON 105681	0.00	280.00
A1099	1112	01/27/10	24670	OFFICE EXPRESS	404054459641000	6410	TAG 3-B HON 10579 D	0.00	414.00
A1099	1112	01/27/10	24670	OFFICE EXPRESS	404054459641000	6410	TAG 3-A HON 10502 F	0.00	390.00
A1099	1112	01/27/10	24670	OFFICE EXPRESS	404054459641000	6410	TAG 2-C HON 4703 MA	0.00	1,494.00
A1099	1112	01/27/10	24670	OFFICE EXPRESS	404054459641000	6410	TAG 2-B HON BLS02 S	0.00	159.00
A1099	1112	01/27/10	24670	OFFICE EXPRESS	404054459641000	6410	TAG 2-A HON LB4896G	0.00	235.00
A1099	1112	01/27/10	24670	OFFICE EXPRESS	404054459641000	6410	TAG 1-BB HON NP4224	0.00	135.00
A1099	1112	01/27/10	24670	OFFICE EXPRESS	404054459641000	6410	TAG 1-AA HON T60 20	0.00	110.00
A1099	1112	01/27/10	24670	OFFICE EXPRESS	404054459641000	6410	TAG 1-Z HON NP4236F	0.00	620.00
A1099	1112	01/27/10	24670	OFFICE EXPRESS	404054459641000	6410	TAG 1-X HON 6213 LO	0.00	670.00
A1099	1112	01/27/10	24670	OFFICE EXPRESS	404054459641000	6410	TAG 1-W HON NWR2442	0.00	113.00
A1099	1112	01/27/10	24670	OFFICE EXPRESS	404054459641000	6410	TAG 1-V HON NWR2466	0.00	147.00
A1099	1112	01/27/10	24670	OFFICE EXPRESS	404054459641000	6410	TAG 1-U HON NWR2436	0.00	98.00
A1099	1112	01/27/10	24670	OFFICE EXPRESS	404054459641000	6410	TAG 1-T HON NWV93AA	0.00	219.00
A1099	1112	01/27/10	24670	OFFICE EXPRESS	404054459641000	6410	TAG 1-S HON NCS1572	0.00	212.00
A1099	1112	01/27/10	24670	OFFICE EXPRESS	404054459641000	6410	TAG 1-R HON NWV93AA	0.00	219.00
A1099	1112	01/27/10	24670	OFFICE EXPRESS	404054459641000	6410	TAG 1-Q HON NRC42 U	0.00	36.00
A1099	1112	01/27/10	24670	OFFICE EXPRESS	404054459641000	6410	TAG 1-P HON NREC PA	0.00	8.00
A1099	1112	01/27/10	24670	OFFICE EXPRESS	404054459641000	6410	TAG 1-O HON NDSL29	0.00	52.00
A1099	1112	01/27/10	24670	OFFICE EXPRESS	404054459641000	6410	TAG 1-N HON NDSL29	0.00	190.00
A1099	1112	01/27/10	24670	OFFICE EXPRESS	404054459641000	6410	TAG 1-M HON 38247 2	0.00	125.00
A1099	1112	01/27/10	24670	OFFICE EXPRESS	404054459641000	6410	TAG 1-L HON 38242N	0.00	209.00
A1099	1112	01/27/10	24670	OFFICE EXPRESS	404054459641000	6410	TAG 1-K HON NWT66 6	0.00	66.00
A1099	1112	01/27/10	24670	OFFICE EXPRESS	404054459641000	6410	TAG 1-J HON HKB700	0.00	258.00
A1099	1112	01/27/10	24670	OFFICE EXPRESS	404054459641000	6410	TAG 1-I HON 919430	0.00	92.00
A1099	1112	01/27/10	24670	OFFICE EXPRESS	404054459641000	6410	TAG 1-H HON 919460	0.00	159.00
A1099	1112	01/27/10	24670	OFFICE EXPRESS	404054459641000	6410	TAG 1-G HON 9170R 3	0.00	536.00
A1099	1112	01/27/10	24670	OFFICE EXPRESS	404054459641000	6410	TAG 1-F HON 9173R 3	0.00	350.00
A1099	1112	01/27/10	24670	OFFICE EXPRESS	404054459641000	6410	TAG 1-E HON NEP2429	0.00	118.00
TOTAL CHECK								0.00	27,827.00
A1099	1107C	01/31/10	24214	AMERISOURCE INDUSTR	404054459641000	6410	POLYETHYLENE CORROS	0.00	925.00
TOTAL CASH ACCOUNT								0.00	28,752.00
TOTAL FUND								0.00	217,267.28

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FUND - 520 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1003	283366	01/12/10	10222	BILDON PARTS & SERV	520902257859100	5990	OPEN PURCHASE ORDER	0.00	88.00
A1003	283366	01/12/10	10222	BILDON PARTS & SERV	520902257859100	5990	SHIPPING AND HANDLI	0.00	9.75
TOTAL CHECK							0.00	97.75	
A1003	283465	01/19/10	13981	A T & T MOBILITY NA	520950256091800	3410	830118533 FD SVC	0.00	5.47
A1003	283493	01/19/10	10433	COCA-COLA ENTERPRIS	520053256091800	5610	BOULAN	0.00	341.04
A1003	283493	01/19/10	10433	COCA-COLA ENTERPRIS	520070256091800	5610	THS	0.00	1,891.88
A1003	283493	01/19/10	10433	COCA-COLA ENTERPRIS	520052256091800	5610	LARSON	0.00	397.88
A1003	283493	01/19/10	10433	COCA-COLA ENTERPRIS	520050256091800	5610	BAKER	0.00	350.46
A1003	283493	01/19/10	10433	COCA-COLA ENTERPRIS	520074256091800	5610	IAE	0.00	549.94
A1003	283493	01/19/10	10433	COCA-COLA ENTERPRIS	520051256091800	5610	SMITH	0.00	292.71
A1003	283493	01/19/10	10433	COCA-COLA ENTERPRIS	520071256091800	5610	ATHENS	0.00	1,771.12
TOTAL CHECK							0.00	5,595.03	
TOTAL CASH ACCOUNT							0.00	5,698.25	
TOTAL FUND							0.00	5,698.25	

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FUND - 593 - ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	283239	01/06/10	10229 BIRMINGHAM SEAHOLM	593970571990000	7910	TROY HIGH BOYS GOLF	0.00	150.00
A1003	283241	01/06/10	14675 BROTHER RICE HIGH S	593970571990000	7910	ATHENS V WRESTLING	0.00	200.00
A1003	283242	01/06/10	23933 BUTLER WILLIAM	593970571990500	3190	THS B'BALL OFFICIAL	0.00	55.00
A1003	283243	01/06/10	26123 CECIL ANTHONY	593970571990500	3190	THS B'BALL OFFICIAL	0.00	57.00
A1003	283246	01/06/10	19914 COOK GARY M	593970571990500	3190	THS B'BALL OFFICIAL	0.00	85.00
A1003	283255	01/06/10	26082 FIRST GROUP AMERICA	593970271990000	3310	AHS/THS GYMNSTCS	0.00	318.60
A1003	283255	01/06/10	26082 FIRST GROUP AMERICA	593970271990000	3310	AHS HOCKEY	0.00	228.60
A1003	283255	01/06/10	26082 FIRST GROUP AMERICA	593970271990000	3310	THS CHEER	0.00	225.00
A1003	283255	01/06/10	26082 FIRST GROUP AMERICA	593970271990000	3310	THS SWIM	0.00	207.00
A1003	283255	01/06/10	26082 FIRST GROUP AMERICA	593970271990000	3310	12/17/09 THS WRESTL	0.00	217.35
A1003	283255	01/06/10	26082 FIRST GROUP AMERICA	593970271990000	3310	12/17/09 THS B'BALL	0.00	886.95
A1003	283255	01/06/10	26082 FIRST GROUP AMERICA	593970271990000	3310	12/17/09 THS B'BALL	0.00	1,020.15
A1003	283255	01/06/10	26082 FIRST GROUP AMERICA	593970271990000	3310	12/17 BAKER B'BALL	0.00	101.25
A1003	283255	01/06/10	26082 FIRST GROUP AMERICA	593970271990000	3310	12/17 LARSON B'BALL	0.00	120.15
A1003	283255	01/06/10	26082 FIRST GROUP AMERICA	593970271990000	3310	12/17 BOULAN B'BALL	0.00	33.75
A1003	283255	01/06/10	26082 FIRST GROUP AMERICA	593970271990000	3310	12/17 SMITH B'BALL	0.00	112.50
A1003	283255	01/06/10	26082 FIRST GROUP AMERICA	593970271990000	3310	AHS	0.00	930.15
A1003	283255	01/06/10	26082 FIRST GROUP AMERICA	593970271990000	3310	AHS	0.00	549.00
A1003	283255	01/06/10	26082 FIRST GROUP AMERICA	593970271990000	3310	AHS SWIM	0.00	315.00
A1003	283255	01/06/10	26082 FIRST GROUP AMERICA	593970271990000	3310	AHS CHEER	0.00	498.60
A1003	283255	01/06/10	26082 FIRST GROUP AMERICA	593970271990000	3310	AHS WRESTLING	0.00	506.25
TOTAL CHECK							0.00	6,270.30
A1003	283261	01/06/10	25407 HOLLOWAY CHRIS	593970571990500	3190	THS B'BALL OFICIAL	0.00	67.00
A1003	283266	01/06/10	24302 KIRKWOOD VERNEN	593970571990500	3190	THS B'BALL OFFICIAL	0.00	42.00
A1003	283266	01/06/10	24302 KIRKWOOD VERNEN	593970571990500	3190	THS B'BALL OFFICIAL	0.00	42.00
TOTAL CHECK							0.00	84.00
A1003	283267	01/06/10	22027 KMITA THOMAS	593970571990500	3190	SMITH B'BALL OFFICI	0.00	56.00
A1003	283273	01/06/10	11194 LAMBERT RICHARD D	593970571990500	3190	SMITH B'BALL OFFICI	0.00	56.00
A1003	283273	01/06/10	11194 LAMBERT RICHARD D	593970571990500	3190	SMITH B'BALL OFFICI	0.00	56.00
TOTAL CHECK							0.00	112.00
A1003	283274	01/06/10	25801 LESHAN NATHAN	593970571990500	3190	THS B'BALL OFFICIAL	0.00	43.00
A1003	283283	01/06/10	21654 MARTIN APRIL	593970571990500	3190	THS B'BALL OFFICIAL	0.00	55.00
A1003	283284	01/06/10	19789 MASSA RICHARD D	593970571990500	3190	THS B'BALL OFFICIAL	0.00	55.00
A1003	283285	01/06/10	25868 MCBRIDE PAUL	593970571990500	3190	THS B'BALL OFICIAL	0.00	55.00
A1003	283292	01/06/10	12749 MINOLETTI RONALD	593970571990500	3190	THS B'BALL OFFICIAL	0.00	72.00
A1003	283296	01/06/10	12739 NAGY RONALD R	593970571990500	3190	THS B'BALL OFFICIAL	0.00	72.00

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FUND - 593 - ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	283308	01/06/10	11904 RICHER MARK	593970571990500	3190	THS B'BALL OFFICIAL	0.00	55.00
A1003	283311	01/06/10	25737 RUSSELL THOMAS	593970571990500	3190	THS B'BALL OFFICIAL	0.00	72.00
A1003	283312	01/06/10	21364 SALEM HIGH SCHOOL	593970571990000	7910	TROY HIGH JV WRESTL	0.00	200.00
A1003	283314	01/06/10	19342 SMITH KENDAL	593970571990500	3190	THS B'BALL OFFICIAL	0.00	55.00
A1003	283315	01/06/10	26086 SORESI MICHAEL	593970571990500	3190	THS B'BALL OFFICIAL	0.00	59.00
A1003	283315	01/06/10	26086 SORESI MICHAEL	593970571990500	3190	THS SWIM OFFICIAL	0.00	59.00
TOTAL CHECK							0.00	118.00
A1003	283319	01/06/10	16178 SZMANIA ROBERT	593970571990500	3190	THS B'BALL OFFICIAL	0.00	42.00
A1003	283319	01/06/10	16178 SZMANIA ROBERT	593970571990500	3190	THS B'BALL OFFICIAL	0.00	42.00
TOTAL CHECK							0.00	84.00
A1003	283331	01/06/10	25314 WALSH PATRICK	593970571990500	3190	THS B'BALL OFFICIAL	0.00	67.00
A1003	283334	01/06/10	25765 YATES JOSHUA L	593970571990500	3190	THS B'BALL OFFICIAL	0.00	42.00
A1003	283390	01/12/10	26082 FIRST GROUP AMERICA	593970271990000	3310	AHS HOCKEY 11/20-1/	0.00	247.50
A1003	283442	01/12/10	12153 STERLING HEIGHTS HI	593970571990000	7910	THS VARSITY TRACK	0.00	250.00
A1003	283467	01/19/10	14438 ALL PRO EXERCISE IN	593970571980000	4120	EQUIPMENT REPAIR	0.00	504.30
A1003	283467	01/19/10	14438 ALL PRO EXERCISE IN	593970571980000	4120	EQUIPMENT REPAIR	0.00	175.60
TOTAL CHECK							0.00	679.90
A1003	283468	01/19/10	26137 ALLICK CHRISTOPHER	593970571990500	3190	THSBV HCKY 010610	0.00	57.00
A1003	283472	01/19/10	12700 BARCZEWSKI MICHAEL	593970571990500	3190	BMS B BB 121409	0.00	56.00
A1003	283472	01/19/10	12700 BARCZEWSKI MICHAEL	593970571990500	3190	SMS B BB 010510	0.00	56.00
A1003	283472	01/19/10	12700 BARCZEWSKI MICHAEL	593970571990500	3190	THSGV BB 010710	0.00	55.00
TOTAL CHECK							0.00	167.00
A1003	283473	01/19/10	19351 BELL KIM	593970571990500	3190	AHSBFR BB 121709	0.00	42.00
A1003	283474	01/19/10	12735 BESSLER MARIE S	593970571990500	3190	AHSGV GYM 010610	0.00	60.00
A1003	283475	01/19/10	24325 BETTIE HAROLD	593970571990500	3190	THSGV BB 010710	0.00	55.00
A1003	283476	01/19/10	23779 BISHOP FOLEY HIGH S	593970571990000	7910	THSBV WRST 010910	0.00	150.00
A1003	283478	01/19/10	26168 BLACK WILLIAM R	593970571990500	3190	AHSBV WRSTL 121209	0.00	100.00
A1003	283479	01/19/10	26153 BOTTORFF JOSEPH K	593970571990500	3190	THSG JV BB 121509	0.00	43.00
A1003	283481	01/19/10	23933 BUTLER WILLIAM	593970571990500	3190	AHSB FR BB 010510	0.00	42.00
A1003	283486	01/19/10	26154 CAMPER ARLEATHA R	593970571990500	3190	THSB JV BB 121409	0.00	43.00
A1003	283490	01/19/10	18087 CLARAMUNT STEPHEN	593970571990500	3190	AHSBV BB 010810	0.00	55.00

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FUND - 593 - ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	283491	01/19/10	21730 CLAYTON WANDA	593970571990500	3190	THSGV BB 122109	0.00	55.00
A1003	283492	01/19/10	26167 CLIFTON PHILIP J	593970571990500	3190	ASHBJV WRST 010610	0.00	50.00
A1003	283494	01/19/10	14643 CONLEY BRIAN	593970571990500	3190	THSBV BB 121809	0.00	55.00
A1003	283496	01/19/10	13727 COOK RANDY L	593970571990500	3190	AHSBV BB 010510	0.00	55.00
A1003	283497	01/19/10	25811 COURNOYER BRUCE M J	593970571990500	3190	AHSBV WRSTL 010610	0.00	72.00
A1003	283500	01/19/10	26141 DEMAGGIO KYLE	593970571990500	3190	AHSBV HCKY 010610	0.00	67.00
A1003	283502	01/19/10	26163 DESROSIERS MARC	593970571990500	3190	THSBV HCKY 121909	0.00	67.00
A1003	283504	01/19/10	16682 DEVUYST MAURICE	593970571990500	3190	BPMS B BB 011110	0.00	56.00
A1003	283506	01/19/10	10603 DIMMER WARREN ENTER	593970571908000	5990	PO FOR WRESTLING SU	0.00	1,133.25
A1003	283506	01/19/10	10603 DIMMER WARREN ENTER	593970571908000	5990	PO FOR WRESTLING SU	0.00	39.80
TOTAL CHECK							0.00	1,173.05
A1003	283510	01/19/10	20539 FAVORS DONTA	593970571990500	3190	AHSBV BB 010810	0.00	55.00
A1003	283511	01/19/10	26082 FIRST GROUP AMERICA	593970271990000	3310	AHS ATHLETICS	0.00	247.50
A1003	283511	01/19/10	26082 FIRST GROUP AMERICA	593970271990000	3310	AHS SWIM	0.00	228.60
TOTAL CHECK							0.00	476.10
A1003	283514	01/19/10	24326 FOSTER MYCHAEL	593970571990500	3190	AHSBV BB 121509	0.00	55.00
A1003	283514	01/19/10	24326 FOSTER MYCHAEL	593970571990500	3190	THSGV BB 122109	0.00	55.00
TOTAL CHECK							0.00	110.00
A1003	283515	01/19/10	26030	593970000100000	R1733	PAY TO PLAY REF	0.00	100.00
A1003	283516	01/19/10	25423 FUELLING SCOTT	593970571990500	3190	AHSBV HCKY 010610	0.00	67.00
A1003	283517	01/19/10	25769 GARLAND PHILIP T	593970571990500	3190	AHSBJV BB 010810	0.00	43.00
A1003	283519	01/19/10	18412 GILBERT DARIN	593970571990500	3190	AHSBV BB 121509	0.00	55.00
A1003	283519	01/19/10	18412 GILBERT DARIN	593970571990500	3190	AHSGV BB 010410	0.00	55.00
TOTAL CHECK							0.00	110.00
A1003	283520	01/19/10	20453 GILLINGHAM JOHN	593970571990500	3190	THSG JV BB 122109	0.00	64.50
A1003	283523	01/19/10	25370 GOSGER JON M	593970571990500	3190	THSB V HCKY 010610	0.00	67.00
A1003	283526	01/19/10	21439 HALL SIDNEY	593970571990500	3190	AHSBJV BB 010510	0.00	43.00
A1003	283528	01/19/10	19306 HASLAM TERRY	593970571990500	3190	AHSBV BB 010810	0.00	55.00
A1003	283529	01/19/10	25301 HASLETT PUBLIC SCHO	593970571990000	7910	AHSGV GYM 011610	0.00	140.00
A1003	283530	01/19/10	24867 HEMPEL CHARLES M	593970571990500	3190	AHSBV WRSTL 121209	0.00	100.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	283541	01/19/10	11088 JEWELL HUGH	593970571990500	3190	THSBV BB 121809	0.00	55.00
A1003	283543	01/19/10	21637 KELSER RAYMOND	593970571990500	3190	THSGV BB 122109	0.00	55.00
A1003	283544	01/19/10	18323 KENNEDY DENNIS	593970571990500	3190	BMS B BB 011110	0.00	56.00
A1003	283545	01/19/10	24302 KIRKWOOD VERNEN	593970571990500	3190	THSBFR BB 010510	0.00	42.00
A1003	283548	01/19/10	24423 LANE MICHAEL G	593970571990500	3190	THSGJV BB 010710	0.00	43.00
A1003	283550	01/19/10	25761 LESHAN JAMES N	593970571990500	3190	AHSBJV BB 121509	0.00	43.00
A1003	283550	01/19/10	25761 LESHAN JAMES N	593970571990500	3190	AHSBJV BB 010510	0.00	43.00
A1003	283550	01/19/10	25761 LESHAN JAMES N	593970571990500	3190	AHSBJV BB 010810	0.00	43.00
TOTAL CHECK							0.00	129.00
A1003	283551	01/19/10	25801 LESHAN NATHAN	593970571990500	3190	AHSBJV BB 121509	0.00	43.00
A1003	283551	01/19/10	25801 LESHAN NATHAN	593970571990500	3190	THSG JV BB 010710	0.00	43.00
TOTAL CHECK							0.00	86.00
A1003	283553	01/19/10	11243 LIEBLANG PHILIP J	593970571990500	3190	AHSBV WRST 010610	0.00	72.00
A1003	283554	01/19/10	15951 LIOI BECKY	593970571990500	3190	AHSGV GYM 010610	0.00	60.00
A1003	283555	01/19/10	26166 LISCO CRAIG	593970571990500	3190	AHSBV HCKY 121209	0.00	67.00
A1003	283556	01/19/10	23806 LIVONIA PUBLIC SCHO	593970571990000	7910	THSGV SCCR 032710	0.00	75.00
A1003	283562	01/19/10	17637 MASTROVITO TOM	593970571990500	3190	AHSB FR BB 010510	0.00	42.00
A1003	283563	01/19/10	25409 MCLOUGHLIN MARK	593970571990500	3190	AHSGJV BB 010410	0.00	43.00
A1003	283564	01/19/10	25798 MCWILLIAMS BRIAN	593970571990500	3190	AHSBFR BB 121709	0.00	42.00
A1003	283570	01/19/10	23039 MICO BLAKE	593970571990500	3190	AHSGV BB 010410	0.00	55.00
A1003	283572	01/19/10	19385 MILLER LAWRENCE	593970571990500	3190	AHSGV BB 010410	0.00	55.00
A1003	283579	01/19/10	13740 OSHANSKI PAUL	593970571990500	3190	THSGV BB 010710	0.00	55.00
A1003	283581	01/19/10	24402 PANTALEO LARRY	593970571990500	3190	AHSBV WRSTL 121209	0.00	100.00
A1003	283587	01/19/10	12954 POWELL DENNIS	593970571990500	3190	THSGFR BB 010510	0.00	42.00
A1003	283587	01/19/10	12954 POWELL DENNIS	593970571990500	3190	AHSBV BB 010510	0.00	55.00
TOTAL CHECK							0.00	97.00
A1003	283590	01/19/10	25447 PRICE QUINCEY J	593970571990500	3190	THSB FR BB 010510	0.00	42.00
A1003	283593	01/19/10	11920 ROCHESTER COMMUNITY	593970571990000	7910	THS CC MTS TMNG SYS	0.00	220.00
A1003	283595	01/19/10	25330 SATKO JOHN P	593970571990500	3190	SMS B BB 121409	0.00	56.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	283596	01/19/10	23011 SAVAGE ROBERT C	593970571990500	3190	BMS B BB 011110	0.00	56.00
A1003	283598	01/19/10	11994 SCHREINER ROBERT E	593970571990500	3190	BPMS B BB 011110	0.00	56.00
A1003	283600	01/19/10	12039 SHIVELY KENYON D	593970571990500	3190	AHSBV SWM 121509	0.00	59.00
A1003	283605	01/19/10	24587 ROCHESTER COMMUNITY	593970571990000	7910	AHSBV HCKY 020610	0.00	420.00
A1003	283605	01/19/10	24587 ROCHESTER COMMUNITY	593970571990000	7910	THSBV HCKY 020610	0.00	420.00
TOTAL CHECK							0.00	840.00
A1003	283606	01/19/10	12178 SULLIVAN THOMAS R J	593970571990500	3190	LMS B BB 010710	0.00	56.00
A1003	283610	01/19/10	26133 SZKOLA THOMAS J	593970571990500	3190	AHSBV HCKY 010610	0.00	57.00
A1003	283612	01/19/10	24438 TARNOPOL MICHAEL	593970571990500	3190	THSBV HCKY 010610	0.00	67.00
A1003	283614	01/19/10	25390 THOMPSON KOURTNEY	593970571990500	3190	THSGFR BB 010510	0.00	42.00
A1003	283617	01/19/10	23919 TOBIN KIMBERLY	593970571990500	3190	AHSGV GYMN 010610	0.00	60.00
A1003	283624	01/19/10	20941 UTICA HIGH SCHOOL	593970571990500	3190	THSVJ WRSTL 013010	0.00	165.00
A1003	283626	01/19/10	20532 WASHINGTON LUCILLE	593970571990500	3190	AHSGJV BB 010410	0.00	43.00
A1003	283628	01/19/10	14116 WEIDMAN JAMES R	593970571990500	3190	AHSBV BB 010510	0.00	55.00
A1003	283630	01/19/10	14753 WELCH RANDY J	593970571990500	3190	THSBFRJF BB 121809	0.00	85.00
A1003	283631	01/19/10	25785 WELLMAN JILL	593970571990500	3190	AHSGV GYM 010610	0.00	60.00
A1003	283632	01/19/10	23866 WELLS DALE	593970571990500	3190	THSBFRJV BB 121809	0.00	85.00
A1003	283633	01/19/10	24293 WHITE JILL MARA	593970571990500	3190	AHSBV BB 121509	0.00	55.00
A1003	283634	01/19/10	23025 WHITNEY LANCE	593970571990500	3190	AHSB V WRSTL 121209	0.00	100.00
A1003	283656	01/26/10	22154 ALEXANDER JUNE	593970571990500	3190	THSGV SSWM 012010	0.00	50.00
A1003	283658	01/26/10	25805 AMBROSE SARAH E	593970571990500	3190	THSGV SSWM 012010	0.00	50.00
A1003	283661	01/26/10	14894 ANDERSON ANDREA	593970571990500	3190	THSGV SSWM 012010	0.00	50.00
A1003	283662	01/26/10	12707 ANN ARBOR PIONEER H	593970571990000	7910	THSGV TNNS050810	0.00	75.00
A1003	283667	01/26/10	10151 BAINES BRIAN K	593970571990800	5990	SKIN FOLD TESTING	0.00	145.00
A1003	283669	01/26/10	12700 BARCZEWSKI MICHAEL	593970571990500	3190	SMSB BB 011910	0.00	56.00
A1003	283672	01/26/10	25639 BERRIEN JOHNNIE LEE	593970571990500	3190	BPMSB BB 012110	0.00	56.00
A1003	283675	01/26/10	20540 BIES SHANE	593970571990500	3190	AHSGV BB 010910	0.00	55.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	283676	01/26/10	13577 BOWIE JOHN	593970571990500	3190	AHSBV BB 011210	0.00	55.00
A1003	283677	01/26/10	16013 BROWN DAMON	593970571990500	3190	THSBV BB 011410	0.00	55.00
A1003	283678	01/26/10	10145 BSN SPORTS	593970571910000	5990	PORTAPIT AALBAT ALU	0.00	9.84
A1003	283679	01/26/10	25521 CANNON SPORTS INC	593970571910000	5990	CSI #21109 PLASTIC	0.00	40.80
A1003	283679	01/26/10	25521 CANNON SPORTS INC	593970571909000	5990	CSI #21139 JUGS BUL	0.00	2.10
A1003	283679	01/26/10	25521 CANNON SPORTS INC	593970571910000	5990	CSI #5884 DISCUS/SH	0.00	17.08
A1003	283679	01/26/10	25521 CANNON SPORTS INC	593970571909000	5990	GLOVERS BASEBALL RE	0.00	10.93
A1003	283679	01/26/10	25521 CANNON SPORTS INC	593970571917000	5990	CSI #13096 KWIK GOA	0.00	10.44
A1003	283679	01/26/10	25521 CANNON SPORTS INC	593970571910000	5990	CSI #5876 PYRAMID S	0.00	24.90
A1003	283679	01/26/10	25521 CANNON SPORTS INC	593970571910000	5990	CSI #5869 SILVER BA	0.00	30.24
A1003	283679	01/26/10	25521 CANNON SPORTS INC	593970571915000	5990	CSI #13096 KWIK GOA	0.00	3.48
TOTAL CHECK							0.00	139.97
A1003	283680	01/26/10	25425 CAREY PRESTON	593970571990500	3190	AHSBV HCKY 011610	0.00	67.00
A1003	283692	01/26/10	10603 DIMMER WARREN ENTER	593970571907000	5990	ATHLETIC SPLYS	0.00	127.95
A1003	283693	01/26/10	13616 DINKFELT, SHAWN C.	593970571990500	3190	THSBV BB 011910	0.00	55.00
A1003	283699	01/26/10	24766 DUPREY CHRISTOPHER	593970571990500	3190	THSBV BB 011910	0.00	55.00
A1003	283700	01/26/10	13610 DWORMAN JAMES M	593970571990500	3190	AHSGV BB 010910	0.00	55.00
A1003	283702	01/26/10	10649 EASTERN MI UNIV-HUR	593970571990000	7910	THS BG TRCK 032710	0.00	300.00
A1003	283704	01/26/10	25978 ENVIRO CLEAN SERVIC	593970257990000	3190	WAREHOUSE DRIVER -S	0.00	233.13
A1003	283705	01/26/10	24788 ESSENMACHER JOSEPH	593970571990500	3190	THSBFR BB 011410	0.00	42.00
A1003	283706	01/26/10	20539 FAVORS DONTA	593970571990500	3190	THSBV BB 011910	0.00	55.00
A1003	283710	01/26/10	25769 GARLAND PHILIP T	593970571990500	3190	THSBJV BB 011210	0.00	43.00
A1003	283710	01/26/10	25769 GARLAND PHILIP T	593970571990500	3190	THSGFR BB 011210	0.00	42.00
TOTAL CHECK							0.00	85.00
A1003	283712	01/26/10	17284 GENTRY MIKE	593970571990500	3190	AHSGV BB 010710	0.00	55.00
A1003	283718	01/26/10	25141 GUICE ROBERT EARL I	593970571990500	3190	AHSGJV BB 010710	0.00	43.00
A1003	283720	01/26/10	21439 HALL SIDNEY	593970571990500	3190	AHSGJV BB 011510	0.00	43.00
A1003	283720	01/26/10	21439 HALL SIDNEY	593970571990500	3190	AHSBFR BB 011510	0.00	42.00
TOTAL CHECK							0.00	85.00
A1003	283722	01/26/10	18080 HARDIMAN VANCE L	593970571990500	3190	THSGV BB 011510	0.00	55.00
A1003	283723	01/26/10	13777 HARDY RANDY	593970571990500	3190	THSGV BB 011510	0.00	55.00
A1003	283728	01/26/10	10989 HILLMAN RICHARD	593970571990500	3190	THSGJV BB 011510	0.00	43.00
A1003	283728	01/26/10	10989 HILLMAN RICHARD	593970571990500	3190	THSGFR BB 011510	0.00	42.00

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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	85.00
A1003	283736	01/26/10	21637 KELSER RAYMOND	593970571990500	3190	THSBV BB 011210	0.00	55.00
A1003	283738	01/26/10	18323 KENNEDY DENNIS	593970571990500	3190	BMSB BB 011310	0.00	56.00
A1003	283738	01/26/10	18323 KENNEDY DENNIS	593970571990500	3190	LMSB BB 012110	0.00	56.00
A1003	283738	01/26/10	18323 KENNEDY DENNIS	593970571990500	3190	SMSB BB 011910	0.00	56.00
TOTAL CHECK							0.00	168.00
A1003	283744	01/26/10	13741 KOWALEWSKI GARY P	593970571990500	3190	THSBV WRST 012010	0.00	92.00
A1003	283746	01/26/10	23946 KRONE RACHEL	593970571990500	3190	AHSGV BB 011210	0.00	55.00
A1003	283747	01/26/10	25845 LAKES AREA SOCCER S	593970571990000	7910	AHSGV SCCR 031910	0.00	350.00
A1003	283749	01/26/10	11194 LAMBERT RICHARD D	593970571990500	3190	BMSB BB 011910	0.00	56.00
A1003	283749	01/26/10	11194 LAMBERT RICHARD D	593970571990500	3190	LMS B BB 012110	0.00	56.00
TOTAL CHECK							0.00	112.00
A1003	283751	01/26/10	24423 LANE MICHAEL G	593970571990500	3190	AHSGJV BB 011510	0.00	43.00
A1003	283751	01/26/10	24423 LANE MICHAEL G	593970571990500	3190	THSGFR BB 011210	0.00	42.00
A1003	283751	01/26/10	24423 LANE MICHAEL G	593970571990500	3190	AHSBFR BB 011510	0.00	42.00
A1003	283751	01/26/10	24423 LANE MICHAEL G	593970571990500	3190	THSBV BB 011210	0.00	43.00
A1003	283751	01/26/10	24423 LANE MICHAEL G	593970571990500	3190	THSBJV BB 011410	0.00	43.00
TOTAL CHECK							0.00	213.00
A1003	283752	01/26/10	25912 LAUER KENNETH	593970571990500	3190	THSBV HCKY 011610	0.00	67.00
A1003	283753	01/26/10	25761 LESHAN JAMES N	593970571990500	3190	AHSGJV BB 011210	0.00	43.00
A1003	283753	01/26/10	25761 LESHAN JAMES N	593970571990500	3190	THSBJV BB 011910	0.00	43.00
TOTAL CHECK							0.00	86.00
A1003	283754	01/26/10	25801 LESHAN NATHAN	593970571990500	3190	THSBJV BB 011410	0.00	43.00
A1003	283756	01/26/10	18282 LONG PETER T	593970571990500	3190	THSBV BB 011410	0.00	55.00
A1003	283763	01/26/10	23139 MACHLEIT GORDON	593970571990500	3190	THSGV BB 011510	0.00	55.00
A1003	283769	01/26/10	15487 MARKLEY GEORGE	593970571990500	3190	AHSGV BB 011510	0.00	55.00
A1003	283771	01/26/10	25798 MCWILLIAMS BRIAN	593970571990500	3190	AHSGV BB 010710	0.00	55.00
A1003	283777	01/26/10	24879 MI INTERSCHOLASTIC	593970571990000	7910	AHSBV SWM 021210	0.00	70.00
A1003	283786	01/26/10	20343 MILLER PHILLIP	593970571990500	3190	THSBV BB 011210	0.00	55.00
A1003	283787	01/26/10	23849 MILLER THOMAS B	593970571990500	3190	AHSGV BB 010710	0.00	55.00
A1003	283790	01/26/10	19270 MURRAY ALAN	593970571990500	3190	AHSGV BB 011510	0.00	55.00
A1003	283795	01/26/10	11617 NEFF MOTIVATION INC	593970571990000	5990	OPEN PO FOR ATHLETI	0.00	1,275.58

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SELECTION CRITERIA: transact.yr='10' and transact.period='7' and transact.fund in ('101','120','122','129','304','306','307','394','  
 ACCOUNTING PERIOD: 8/10

FUND - 593 - ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	283797	01/26/10	11635 NICHOLS C SCOTT	593970571990500	3190	THSGV SSWM 012010	0.00	50.00
A1003	283801	01/26/10	25766 OWENS ANGELLE T	593970571990500	3190	AHSGJV BB 010910	0.00	43.00
A1003	283801	01/26/10	25766 OWENS ANGELLE T	593970571990500	3190	AHSGFR BB 010910	0.00	42.00
A1003	283801	01/26/10	25766 OWENS ANGELLE T	593970571990500	3190	AHSGJV BB 010710	0.00	43.00
TOTAL CHECK							0.00	128.00
A1003	283803	01/26/10	13857 PONTIAC SCHOOL DIST	593970571990000	7910	THS BG TRCK 050610	0.00	100.00
A1003	283809	01/26/10	18407 RETTENMUND PAULA	593970571990500	3190	THSGV SSWM 012010	0.00	50.00
A1003	283812	01/26/10	13877 ROYAL OAK SCHOOL DI	593970571990000	7910	AHSBJV WRST 020610	0.00	150.00
A1003	283813	01/26/10	25737 RUSSELL THOMAS	593970571990500	3190	THSBJV WRSTL 012010	0.00	72.00
A1003	283814	01/26/10	24417 SANDERS ABASI J	593970571990500	3190	AHSGV BB 011210	0.00	55.00
A1003	283816	01/26/10	25330 SATKO JOHN P	593970571990500	3190	BMSB BB 011310	0.00	56.00
A1003	283817	01/26/10	23011 SAVAGE ROBERT C	593970571990500	3190	BMSB BB 011910	0.00	56.00
A1003	283817	01/26/10	23011 SAVAGE ROBERT C	593970571990500	3190	BPMSB BB 012110	0.00	56.00
TOTAL CHECK							0.00	112.00
A1003	283819	01/26/10	13131 SERVICE SPORTS INC	593970571901000	5990	PRO-TUFF HELMET STI	0.00	43.00
A1003	283821	01/26/10	25340 SHENDUK NICHOLAS A	593970571990500	3190	AHSBV HCKY 011610	0.00	57.00
A1003	283822	01/26/10	20715 SIGNATURE SPORTS &	593970571901000	5990	WARRIOR MPG HITLITE	0.00	357.30
A1003	283822	01/26/10	20715 SIGNATURE SPORTS &	593970571901000	5990	WARRIOR MEN'S LACRO	0.00	18.17
A1003	283822	01/26/10	20715 SIGNATURE SPORTS &	593970571901000	5990	WARRIOR GAME BALLS.	0.00	232.15
A1003	283822	01/26/10	20715 SIGNATURE SPORTS &	593970571901000	5990	WARRIOR MPG HITLITE	0.00	218.01
A1003	283822	01/26/10	20715 SIGNATURE SPORTS &	593970571901800	5990	FREIGHT	0.00	8.00
A1003	283822	01/26/10	20715 SIGNATURE SPORTS &	593970571901800	5990	WARRIOR CUSTOM JET	0.00	1,375.00
A1003	283822	01/26/10	20715 SIGNATURE SPORTS &	593970571901800	5990	ROCK SACK, BLACK.	0.00	17.50
A1003	283822	01/26/10	20715 SIGNATURE SPORTS &	593970571901800	5990	MONOSTER SHOOTING T	0.00	164.00
A1003	283822	01/26/10	20715 SIGNATURE SPORTS &	593970571901000	5990	WARRIOR GOALIE THRO	0.00	40.37
TOTAL CHECK							0.00	2,430.50
A1003	283826	01/26/10	12153 STERLING HEIGHTS HI	593970571990000	7910	AHSGV TRCK 050710	0.00	125.00
A1003	283827	01/26/10	26165 STRONG WALTER	593970571990500	3190	AHSGV BB 010910	0.00	55.00
A1003	283829	01/26/10	26133 SZKOLA THOMAS J	593970571990500	3190	THSBV HCKY 011610	0.00	57.00
A1003	283831	01/26/10	26155 TAYLOR HERBERT III	593970571990500	3190	THSBJV BB 011910	0.00	43.00
A1003	283847	01/26/10	12326 VARSITY SPIRIT CORP	593970571900000	5990	V029FTTMF MOTION F	0.00	1,506.18
A1003	283847	01/26/10	12326 VARSITY SPIRIT CORP	593970571900000	5990	ESTIMATED SHIPPING/	0.00	266.86
A1003	283847	01/26/10	12326 VARSITY SPIRIT CORP	593970571900000	5990	CFDARL3 3-CLR DOUBL	0.00	1,115.68
A1003	283847	01/26/10	12326 VARSITY SPIRIT CORP	593970571900000	5990	STRIPEF HEM OF A-LI	0.00	300.03
A1003	283847	01/26/10	12326 VARSITY SPIRIT CORP	593970571900000	5990	V0431BSKMF MOTION F	0.00	933.25
TOTAL CHECK							0.00	4,122.00

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FUND - 593 - ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	283854	01/26/10	20532 WASHINGTON LUCILLE	593970571990500	3190	AHSGFR BB 010910	0.00	42.00
A1003	283854	01/26/10	20532 WASHINGTON LUCILLE	593970571990500	3190	AHSGJV BB 010910	0.00	43.00
TOTAL CHECK							0.00	85.00
A1003	283856	01/26/10	25319 WATERMAN SHAWN	593970571990500	3190	AHSGV BB 011210	0.00	55.00
A1003	283857	01/26/10	23866 WELLS DALE	593970571990500	3190	AHSGJV BB 011210	0.00	43.00
A1003	283859	01/26/10	22835 WILLIAMS GREGORY	593970571990500	3190	AHSGV BB 011510	0.00	55.00
A1003	283860	01/26/10	26145 WILLIAMS WILLIAM A	593970571990500	3190	THSBV HCKY 011610	0.00	67.00
A1003	283861	01/26/10	25582 WOLFORD THOMAS B	593970571990500	3190	THSBV BB 011410	0.00	55.00
A1003	283862	01/26/10	25428 WOODBURY JEFFREY	593970571990500	3190	AHSBV HCKY 011610	0.00	67.00
A1003	283865	01/26/10	25765 YATES JOSHUA L	593970571990500	3190	THSBFR BB 011410	0.00	42.00
TOTAL CASH ACCOUNT							0.00	30,137.32
TOTAL FUND							0.00	30,137.32
TOTAL REPORT							0.00	3,993,661.51