

PENTAMATION ENTERPRISES, INC.  
 DATE: 05/04/2010  
 TIME: 15:56:39

TROY SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='10' and transact.period='10' and transact.fund in ('101','120','122','129','304','306','307','394',  
 ACCOUNTING PERIOD: 11/10

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	284505	03/02/10	20725 B F I WAST SYSTEMS	101905261800500	3840	OPEN PURCHASE ORDER	0.00	336.76
A1003	284507	03/02/10	24214 AMERISOURCE INDUSTR	101905261805500	5990	KIM09736 ROLL TOWEL	0.00	482.40
A1003	284513	03/02/10	20512 M & M IRISH ENTERPR	101905261805100	5990	OPEN PURCHASE ORDER	0.00	144.00
A1003	284515	03/02/10	25688 BESAM US INC	101902261860200	4110	COVER COST TO REPAI	0.00	325.99
A1003	284517	03/02/10	24211 BEST PLUMBING SPECI	101902261862500	5990	SHIPPING AND HANDLI	0.00	7.50
A1003	284517	03/02/10	24211 BEST PLUMBING SPECI	101902261862500	5990	OPEN PURCHASE ORDER	0.00	91.12
A1003	284517	03/02/10	24211 BEST PLUMBING SPECI	101902261862500	5990	OPEN PURCHASE ORDER	0.00	171.92
TOTAL CHECK							0.00	270.54
A1003	284533	03/02/10	10435 COCHRANE SUPPLY & E	101902261862000	5990	OPEN PURCHASE ORDER	0.00	76.10
A1003	284533	03/02/10	10435 COCHRANE SUPPLY & E	101902261862000	5990	OPEN PURCHASE ORDER	0.00	445.35
TOTAL CHECK							0.00	521.45
A1003	284534	03/02/10	19570 POTTER CLAIBORN GEE	101902261863000	5990	OPEN PURCHASE ORDER	0.00	481.00
A1003	284536	03/02/10	10486 H P PRODUCTS	101905261805100	5990	OPEN PURCHASE ORDER	0.00	61.56
A1003	284538	03/02/10	21879 D J CONLEY ASSOCIAT	101902261862000	5990	OPEN PURCHASE ORDER	0.00	65.45
A1003	284544	03/02/10	17422 DOETSCH INDUSTRIAL	101902261862500	4110	COVER COST TO CLEAN	0.00	680.00
A1003	284557	03/02/10	10793 GAMALSKI BUILDING S	101902261866000	5990	OPEN PURCHASE ORDER	0.00	710.00
A1003	284562	03/02/10	12110 GRAYBAR ELECTRIC CO	101905261805200	5990	OPEN PURCHASE ORDER	0.00	140.78
A1003	284562	03/02/10	12110 GRAYBAR ELECTRIC CO	101905261805200	5990	OPEN PURCHASE ORDER	0.00	234.04
TOTAL CHECK							0.00	374.82
A1003	284576	03/02/10	22248 INDUSTRIAL CLEANING	101905261805100	5990	OPEN PURCHASE ORDER	0.00	143.88
A1003	284576	03/02/10	22248 INDUSTRIAL CLEANING	101905261805100	5990	SHIPPING AND HANDLI	0.00	5.00
TOTAL CHECK							0.00	148.88
A1003	284594	03/02/10	10400 M J CHISHOLM CONST	101902261871000	4110	OPEN PURCHASE ORDER	0.00	980.00
A1003	284597	03/02/10	19094 MADISON ELECTRIC CO	101902261861500	5990	OPEN PURCHASE ORDER	0.00	312.48
A1003	284597	03/02/10	19094 MADISON ELECTRIC CO	101902261861500	5990	OPEN PURCHASE ORDER	0.00	658.05
A1003	284597	03/02/10	19094 MADISON ELECTRIC CO	101902261861500	5990	OPEN PURCHASE ORDER	0.00	214.48
TOTAL CHECK							0.00	1,185.01
A1003	284609	03/02/10	20354 MIDWEST AIR FILTER	101902261863000	5990	COVER COST TO SUPPL	0.00	627.60
A1003	284609	03/02/10	20354 MIDWEST AIR FILTER	101902261863000	5990	COVER COST TO SUPPL	0.00	148.20
TOTAL CHECK							0.00	775.80
A1003	284610	03/02/10	11492 MIDWEST GOLF & TURF	101904261870000	5990	OPEN PURCHASE ORDER	0.00	538.98
A1003	284614	03/02/10	11598 NATL LADDER & SCAFF	101905261860100	5990	OPEN PURCHASE ORDER	0.00	582.58
A1003	284615	03/02/10	11614 NATL TIME & SIGNAL	101902261860500	4910	OPEN PURCHASE ORDER	0.00	96.00
A1003	284615	03/02/10	11614 NATL TIME & SIGNAL	101902261860500	4910	OPEN PURCHASE ORDER	0.00	449.40

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	284615	03/02/10	11614 NATL TIME & SIGNAL	101902261860500	4910	OPEN PURCHASE ORDER	0.00	75.00
TOTAL CHECK							0.00	620.40
A1003	284621	03/02/10	13149 OVERHEAD DOOR WEST	101902261862000	5990	OPEN PURCHASE ORDER	0.00	232.91
A1003	284647	03/02/10	24918 TENNANT SALES & SER	101905261811000	4120	OPEN PURCHASE ORDER	0.00	82.80
A1003	284651	03/02/10	10413 TROY CITY OF	101904261872600	5990	OPEN PURCHASE ORDER	0.00	2,896.29
A1003	284651	03/02/10	10413 TROY CITY OF	101904261872600	5990	OPEN PURCHASE ORDER	0.00	9,839.76
TOTAL CHECK							0.00	12,736.05
A1003	284653	03/02/10	24787 TROY CITY OF/FLEET	101904261870000	4130	OPEN PURCHASE ORDER	0.00	2,919.02
A1003	284657	03/02/10	10866 W W GRAINGER INC	101902261862000	5990	OPEN PURCHASE ORDER	0.00	124.50
A1003	284657	03/02/10	10866 W W GRAINGER INC	101902261862000	5990	OPEN PURCHASE ORDER	0.00	-21.53
A1003	284657	03/02/10	10866 W W GRAINGER INC	101902261862000	5990	OPEN PURCHASE ORDER	0.00	63.09
A1003	284657	03/02/10	10866 W W GRAINGER INC	101902261862000	5990	OPEN PURCHASE ORDER	0.00	145.80
A1003	284657	03/02/10	10866 W W GRAINGER INC	101902261862000	5990	OPEN PURCHASE ORDER	0.00	124.50
A1003	284657	03/02/10	10866 W W GRAINGER INC	101902261862000	5990	OPEN PURCHASE ORDER	0.00	113.68
A1003	284657	03/02/10	10866 W W GRAINGER INC	101902261862000	5990	OPEN PURCHASE ORDER	0.00	128.30
A1003	284657	03/02/10	10866 W W GRAINGER INC	101902261862000	5990	OPEN PURCHASE ORDER	0.00	19.32
TOTAL CHECK							0.00	697.66
A1003	284661	03/02/10	25770 GMT POWER INC	101902261861500	4110	PERFORM A LEVEL 1 P	0.00	200.50
A1003	285084 V	03/23/10	24218 RECIPROCAL ELECTRIC	101902283021500	3220	3-23-10 ELEC CONF	0.00	-145.00
A1003	285258	04/07/10	13227 A T & T	101944261005000	3410	24874009767665/BAKE	0.00	95.26
A1003	285259	04/07/10	13227 A T & T	101200261030000	3410	24882896977105/NILE	0.00	15.63
A1003	285259	04/07/10	13227 A T & T	101206261030000	3410	24882896977105/NILE	0.00	92.17
A1003	285259	04/07/10	13227 A T & T	101214261030000	3410	24882896977105/NILE	0.00	15.63
A1003	285259	04/07/10	13227 A T & T	101203261030000	3410	24882896977105/NILE	0.00	26.62
TOTAL CHECK							0.00	150.05
A1003	285260	04/07/10	13227 A T & T	101944261090000	3410	24882831957329/EDMU	0.00	34.79
A1003	285261	04/07/10	13227 A T & T	101944261090000	3410	24826711862599/PHIL	0.00	31.29
A1003	285262	04/07/10	13227 A T & T	101944261001000	3410	24874003011607/HILL	0.00	26.50
A1003	285263	04/07/10	13227 A T & T	101944261090000	3410	24874002399557/MILE	0.00	31.37
A1003	285264	04/07/10	13980 A T & T CORP	101944261090000	3410	0513446855001/POCHO	0.00	32.09
A1003	285265	04/07/10	13980 A T & T CORP	101944261090000	3410	0520927872001/EDMUN	0.00	32.09
A1003	285266	04/07/10	13980 A T & T CORP	101944261090000	3410	0504011273001/HAUFF	0.00	32.09
A1003	285269	04/07/10	10138 AUDIO SENTRY CORP	101905261801000	4910	ANNUAL MONITORING F	0.00	3,954.05
A1003	285269	04/07/10	10138 AUDIO SENTRY CORP	101905261801400	4110	OPEN PURCHASE ORDER	0.00	150.00
TOTAL CHECK							0.00	4,104.05

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A1003	285271	04/07/10	24698	BARGER DENISE	101013111100100	5110	REIMB MARTELL P CAS	0.00	29.90
A1003	285271	04/07/10	24698	BARGER DENISE	101013241031000	5910	REIMB MARTELL P CAS	0.00	16.78
A1003	285271	04/07/10	24698	BARGER DENISE	101013241031000	5910	REIMB MARTELL P CAS	0.00	8.80
A1003	285271	04/07/10	24698	BARGER DENISE	101013241031000	5910	REIMB MARTELL P CAS	0.00	13.29
A1003	285271	04/07/10	24698	BARGER DENISE	101013241031000	5910	REIMB MARTELL P CAS	0.00	8.98
A1003	285271	04/07/10	24698	BARGER DENISE	101013241031000	5910	REIMB MARTELL P CAS	0.00	17.94
A1003	285271	04/07/10	24698	BARGER DENISE	101013111100100	5110	REIMB MARTELL P CAS	0.00	21.75
A1003	285271	04/07/10	24698	BARGER DENISE	101013241031000	5910	REIMB MARTELL P CAS	0.00	10.19
A1003	285271	04/07/10	24698	BARGER DENISE	101013111971900	5110	REIMB MARTELL P CAS	0.00	23.59
TOTAL CHECK							0.00	151.22	
A1003	285273	04/07/10	14504	CIRCUIT ELECTRIC MO	101902261861500	5990	OPEN PURCHASE ORDER	0.00	274.00
A1003	285273	04/07/10	14504	CIRCUIT ELECTRIC MO	101902261861500	5990	SHIPPING AND HANDLI	0.00	10.00
TOTAL CHECK							0.00	284.00	
A1003	285274	04/07/10	13733	CITIZENS MANAGEMENT	101905261800150	2840	CUSTODIAL	0.00	732.39
A1003	285274	04/07/10	13733	CITIZENS MANAGEMENT	101902261840550	2840	MAINT	0.00	490.95
A1003	285274	04/07/10	13733	CITIZENS MANAGEMENT	101007111000710	2840	MORSE	0.00	0.87
A1003	285274	04/07/10	13733	CITIZENS MANAGEMENT	101009111000910	2840	WATTLES	0.00	602.24
A1003	285274	04/07/10	13733	CITIZENS MANAGEMENT	101090271391050	2840	BUS DRIVER	0.00	1,339.72
A1003	285274	04/07/10	13733	CITIZENS MANAGEMENT	101053112005310	2840	BOULAN	0.00	507.92
A1003	285274	04/07/10	13733	CITIZENS MANAGEMENT	101071113007110	2840	AHS	0.00	447.18
A1003	285274	04/07/10	13733	CITIZENS MANAGEMENT	101071125387050	2840	AHS	0.00	409.64
A1003	285274	04/07/10	13733	CITIZENS MANAGEMENT	101017111001710	2840	HAMILTON	0.00	168.22
TOTAL CHECK							0.00	4,699.13	
A1003	285275	04/07/10	10413	CITY OF TROY - S N	101071127542000	5990	AHS CHILD CARE OUTI	0.00	129.00
A1003	285277	04/07/10	10435	COCHRANE SUPPLY & E	101902261862000	5990	OPEN PURCHASE ORDER	0.00	84.32
A1003	285280	04/07/10	25878	DAVID RUSKIN	101	L4505	DED:2134 CHAPTER 13	0.00	280.95
A1003	285283	04/07/10	25880	DIRECT ENERGY MARKE	101942261001000	5520	HILL 02/17-03/19	0.00	2,580.35
A1003	285283	04/07/10	25880	DIRECT ENERGY MARKE	101942261001200	5520	COSTELLO 02/16-03/1	0.00	2,575.08
A1003	285283	04/07/10	25880	DIRECT ENERGY MARKE	101942261000700	5520	MORSE 02/16-03/16	0.00	3,177.39
A1003	285283	04/07/10	25880	DIRECT ENERGY MARKE	101942261000800	5520	LEONARD 02/16-03/18	0.00	2,596.19
A1003	285283	04/07/10	25880	DIRECT ENERGY MARKE	101942261015000	5520	CO 02/16-03/18	0.00	897.05
A1003	285283	04/07/10	25880	DIRECT ENERGY MARKE	101942261007400	5520	IAE 02/15-03/16	0.00	2,635.76
TOTAL CHECK							0.00	14,461.82	
A1003	285284	04/07/10	10678	E T A/CUISENAIRE	101015111100100	5110	PO FOR ONLINE CLASS	0.00	46.20
A1003	285285	04/07/10	14200	ELEVATOR TECHNOLOGY	101902261007000	4110	PERFORM INSPECTIONS	0.00	70.00
A1003	285285	04/07/10	14200	ELEVATOR TECHNOLOGY	101902261007100	4110	PERFORM INSPECTIONS	0.00	70.00
TOTAL CHECK							0.00	140.00	
A1003	285286	04/07/10	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	JAN 10 BASEBALL	0.00	106.88
A1003	285286	04/07/10	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	JAN 10 CRICKET	0.00	180.00
A1003	285286	04/07/10	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	JAN 10 SWIM	0.00	337.50
A1003	285286	04/07/10	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	CHURCH JAN 10	0.00	315.00
A1003	285286	04/07/10	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	JAN 10 CHURCH	0.00	168.75

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1003	285286	04/07/10	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	JAN 10 VOLLEYBALL	0.00	101.25
A1003	285286	04/07/10	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	JAN 10 SWIMMING	0.00	123.75
A1003	285286	04/07/10	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	JAN 10 BASKETBALL	0.00	140.63
A1003	285286	04/07/10	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	JAN 10 BASKETBALL	0.00	354.38
A1003	285286	04/07/10	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	JAN 10 BASKETBALL	0.00	410.63
A1003	285286	04/07/10	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	JAN 10 BASKETBALL	0.00	489.38
A1003	285286	04/07/10	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	JAN 10 SWIMMING	0.00	22.50
A1003	285286	04/07/10	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	JAN 10 HOCKEY	0.00	613.13
A1003	285286	04/07/10	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	JAN 10 BASKETBALL	0.00	331.88
A1003	285286	04/07/10	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	JAN 10 SP OLYMPICS	0.00	151.88
A1003	285286	04/07/10	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	JAN 10 SOCCER	0.00	112.50
A1003	285286	04/07/10	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	JAN 10 BASKETBALL	0.00	219.38
A1003	285286	04/07/10	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	JAN 10 WKEND SCHOOL	0.00	230.63
A1003	285286	04/07/10	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	JAN 10 BASEBALL	0.00	78.75
TOTAL CHECK							0.00	4,488.80	
A1003	285287	04/07/10	22639	F A R MANAGEMENT IN	101700283084900	3190	UTAX UNEMPLOYMENT A	0.00	1,000.00
A1003	285287	04/07/10	22639	F A R MANAGEMENT IN	101700283084900	3190	UTAX UNEMPLOYMENT A	0.00	1,000.00
TOTAL CHECK							0.00	2,000.00	
A1003	285288	04/07/10	10793	GAMALSKI BUILDING S	101902261866000	5990	OPEN PURCHASE ORDER	0.00	59.00
A1003	285288	04/07/10	10793	GAMALSKI BUILDING S	101902261866000	5990	OPEN PURCHASE ORDER	0.00	276.00
TOTAL CHECK							0.00	335.00	
A1003	285292	04/07/10	15997	HOME DEPOT U S A I	101902261849900	5990	OPEN PURCHASE ORDER	0.00	53.00
A1003	285292	04/07/10	15997	HOME DEPOT U S A I	101902261849900	5990	OPEN PURCHASE ORDER	0.00	18.47
A1003	285292	04/07/10	15997	HOME DEPOT U S A I	101902261849900	5990	OPEN PURCHASE ORDER	0.00	17.98
A1003	285292	04/07/10	15997	HOME DEPOT U S A I	101902261849900	5990	OPEN PURCHASE ORDER	0.00	98.72
A1003	285292	04/07/10	15997	HOME DEPOT U S A I	101070113354300	5110	THS PO 58400	0.00	19.80
TOTAL CHECK							0.00	207.97	
A1003	285296	04/07/10	12090	HUGO SOLOMON & SONS	101902261866000	5990	OPEN PURCHASE ORDER	0.00	191.70
A1003	285297	04/07/10	11030	HURON VALLEY SCHOOL	101074113319000	8220	TESTING	0.00	155.24
A1003	285299	04/07/10	11115	J KALTZ & CO	101902261860300	5990	OPEN PURCHASE ORDER	0.00	56.95
A1003	285299	04/07/10	11115	J KALTZ & CO	101902261860300	5990	OPEN PURCHASE ORDER	0.00	79.70
A1003	285299	04/07/10	11115	J KALTZ & CO	101902261860300	5990	OPEN PURCHASE ORDER	0.00	72.60
TOTAL CHECK							0.00	209.25	
A1003	285301	04/07/10	11763	J W PEPPER & SON IN	101050112351200	5110	MUSIC FOR BAKER BAN	0.00	122.99
A1003	285301	04/07/10	11763	J W PEPPER & SON IN	101050112351200	5110	MUSIC FOR BAKER BAN	0.00	124.99
A1003	285301	04/07/10	11763	J W PEPPER & SON IN	101074113353400	5110	MUSIC FOR IA EAST C	0.00	796.54
TOTAL CHECK							0.00	1,044.52	
A1003	285303	04/07/10	21110	JEM INDUSTRIES INC	101905261805100	5990	OPEN PURCHASE ORDER	0.00	432.40
A1003	285303	04/07/10	21110	JEM INDUSTRIES INC	101905261805100	5990	OPEN PURCHASE ORDER	0.00	137.00
A1003	285303	04/07/10	21110	JEM INDUSTRIES INC	101905261805100	5990	OPEN PURCHASE ORDER	0.00	278.00
TOTAL CHECK							0.00	847.40	
A1003	285304	04/07/10	17824	KINGSWOOD URGENT ME	101700283020000	3140	PHYSICALS	0.00	90.00

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A1003	285305	04/07/10	11181 KROGER CO	101050112540000	5110	OPEN FOR FOOD PURCH	0.00	143.79
A1003	285305	04/07/10	11181 KROGER CO	101050112540000	5110	OPEN FOR FOOD PURCH	0.00	11.06
A1003	285305	04/07/10	11181 KROGER CO	101070113540000	5110	OPEN P.O. FOR TROY	0.00	59.89
A1003	285305	04/07/10	11181 KROGER CO	101070113540000	5110	OPEN P.O. FOR TROY	0.00	22.07
TOTAL CHECK							0.00	236.81
A1003	285306	04/07/10	17150 LANDMARK TOURS & TR	101070221521000	3220	DECA AIRFARE	0.00	603.42
A1003	285308	04/07/10	11260 LUCK'S MUSIC LIBRAR	101053112352300	5110	MUSIC FOR BOULAN OR	0.00	801.00
A1003	285308	04/07/10	11260 LUCK'S MUSIC LIBRAR	101052112352300	5110	MUSIC FOR LARSON 7T	0.00	466.20
TOTAL CHECK							0.00	1,267.20
A1003	285310	04/07/10	20992 M E S P	101	L4523	DED:6210 MESP	0.00	1,855.00
A1003	285311	04/07/10	22965 MACK JUDY	101051112107200	5110	REIMB SMITH P CASH	0.00	12.71
A1003	285311	04/07/10	22965 MACK JUDY	101051112340000	5110	REIMB SMITH P CASH	0.00	66.34
TOTAL CHECK							0.00	79.05
A1003	285315	04/07/10	12547 MARSHALL MUSIC CO	101053112351200	4120	REPAIRS FOR BOULAN	0.00	111.44
A1003	285315	04/07/10	12547 MARSHALL MUSIC CO	101051112351200	4120	REPAIRS FORSMITH BA	0.00	25.00
A1003	285315	04/07/10	12547 MARSHALL MUSIC CO	101052112352300	4120	REPAIRS FOR LARSON	0.00	10.00
A1003	285315	04/07/10	12547 MARSHALL MUSIC CO	101052112352300	4120	LARSON ORCH REPAIRS	0.00	15.00
A1003	285315	04/07/10	12547 MARSHALL MUSIC CO	101070113351300	4120	REPAIRS FOR TROY H	0.00	40.00
A1003	285315	04/07/10	12547 MARSHALL MUSIC CO	101070113351300	4120	REPAIRS FOR TROY H	0.00	50.00
A1003	285315	04/07/10	12547 MARSHALL MUSIC CO	101070113351300	4120	REPAIRS FOR TROY H	0.00	22.50
A1003	285315	04/07/10	12547 MARSHALL MUSIC CO	101070113351300	4120	REPAIRS FOR TROY H	0.00	62.00
A1003	285315	04/07/10	12547 MARSHALL MUSIC CO	101070113351300	4120	REPAIRS FOR TROY H	0.00	37.00
A1003	285315	04/07/10	12547 MARSHALL MUSIC CO	101070113352400	4120	REPAIRS FOR TROY HS	0.00	38.00
A1003	285315	04/07/10	12547 MARSHALL MUSIC CO	101070113351300	4120	REPAIRS FOR TROY H	0.00	11.00
A1003	285315	04/07/10	12547 MARSHALL MUSIC CO	101070113351300	4120	REPAIRS FOR TROY H	0.00	49.00
A1003	285315	04/07/10	12547 MARSHALL MUSIC CO	101070113351300	4120	REPAIRS FOR TROY H	0.00	45.00
A1003	285315	04/07/10	12547 MARSHALL MUSIC CO	101053112351200	4120	BOULAN REPAIRS	0.00	6.00
A1003	285315	04/07/10	12547 MARSHALL MUSIC CO	101070113351300	4120	REPAIRS FOR TROY H	0.00	40.00
A1003	285315	04/07/10	12547 MARSHALL MUSIC CO	101070113352400	5110	THS ORCH SUPPLIES	0.00	10.92
A1003	285315	04/07/10	12547 MARSHALL MUSIC CO	101070113352400	5110	THS ORCH SUPPLIES	0.00	5.46
A1003	285315	04/07/10	12547 MARSHALL MUSIC CO	101070113352400	5110	THS ORCH SUPPLIES	0.00	73.50
A1003	285315	04/07/10	12547 MARSHALL MUSIC CO	101070113351300	4120	REPAIRS FOR TROY H	0.00	60.00
A1003	285315	04/07/10	12547 MARSHALL MUSIC CO	101070113351300	4120	REPAIRS FOR TROY H	0.00	6.00
A1003	285315	04/07/10	12547 MARSHALL MUSIC CO	101071113351300	4120	REPAIRS FOR AHS BAN	0.00	50.00
A1003	285315	04/07/10	12547 MARSHALL MUSIC CO	101053112351200	5110	BOULAN BAND SUPPLIE	0.00	40.68
A1003	285315	04/07/10	12547 MARSHALL MUSIC CO	101071113352400	4120	REPAIRS FOR AHS ORC	0.00	10.00
A1003	285315	04/07/10	12547 MARSHALL MUSIC CO	101071113352400	4120	REPAIRS FOR AHS ORC	0.00	15.00
A1003	285315	04/07/10	12547 MARSHALL MUSIC CO	101051112352300	4120	REPAIRS FOR SMITH O	0.00	10.00
A1003	285315	04/07/10	12547 MARSHALL MUSIC CO	101071113351300	5110	AHS BAND, MISC. SUP	0.00	32.00
A1003	285315	04/07/10	12547 MARSHALL MUSIC CO	101071113351300	5110	AHS BAND, MISC. SUP	0.00	241.75
A1003	285315	04/07/10	12547 MARSHALL MUSIC CO	101053112352300	5110	BOULAN ORCH SUPLIES	0.00	169.95
A1003	285315	04/07/10	12547 MARSHALL MUSIC CO	101053112352300	5110	BOULAN ORCH SUPPLIE	0.00	9.00
A1003	285315	04/07/10	12547 MARSHALL MUSIC CO	101071113351300	4120	REPAIRS FOR AHS BAN	0.00	100.00
A1003	285315	04/07/10	12547 MARSHALL MUSIC CO	101051112352300	4120	REPAIRS FOR SMITH O	0.00	10.00
A1003	285315	04/07/10	12547 MARSHALL MUSIC CO	101070113351300	5110	SUPPLIES FOR THS BA	0.00	35.00
A1003	285315	04/07/10	12547 MARSHALL MUSIC CO	101074113352400	5110	IAE BAND SUPPLIES	0.00	112.07
A1003	285315	04/07/10	12547 MARSHALL MUSIC CO	101051112352300	4120	REPAIRS FOR SMITH O	0.00	10.00

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A1003	285315	04/07/10	12547	MARSHALL MUSIC CO	101074113352400	5110	IAE ORCH SUPPLIES	0.00 10.85
A1003	285315	04/07/10	12547	MARSHALL MUSIC CO	101051112351200	4120	REPAIRS FORSMITH BA	0.00 10.00
A1003	285315	04/07/10	12547	MARSHALL MUSIC CO	101053112352300	4120	REPAIRS FOR BOULAN	0.00 53.00
A1003	285315	04/07/10	12547	MARSHALL MUSIC CO	101053112352300	4120	REPAIRS FOR BOULAN	0.00 65.00
A1003	285315	04/07/10	12547	MARSHALL MUSIC CO	101590221858400	4120	ELEMENTARY REPAIRS	0.00 14.00
A1003	285315	04/07/10	12547	MARSHALL MUSIC CO	101590221858400	4120	ELEMENTARY REPAIRS	0.00 45.00
A1003	285315	04/07/10	12547	MARSHALL MUSIC CO	101590221858400	4120	ELEMENTARY REPAIRS	0.00 45.00
A1003	285315	04/07/10	12547	MARSHALL MUSIC CO	101590221858400	4120	ELEMENTARY REPAIRS	0.00 45.00
A1003	285315	04/07/10	12547	MARSHALL MUSIC CO	101590221858400	4120	ELEMENTARY REPAIRS	0.00 45.00
A1003	285315	04/07/10	12547	MARSHALL MUSIC CO	101590221858400	4120	ELEMENTARY REPAIRS	0.00 45.00
A1003	285315	04/07/10	12547	MARSHALL MUSIC CO	101590221858400	4120	ELEMENTARY REPAIRS	0.00 45.00
A1003	285315	04/07/10	12547	MARSHALL MUSIC CO	101590221858400	4120	ELEMENTARY REPAIRS	0.00 45.00
A1003	285315	04/07/10	12547	MARSHALL MUSIC CO	101590221858400	4120	ELEMENTARY REPAIRS	0.00 45.00
A1003	285315	04/07/10	12547	MARSHALL MUSIC CO	101050112351200	5110	MISC. SUPPLIES BAKE	0.00 34.21
A1003	285315	04/07/10	12547	MARSHALL MUSIC CO	101590221858400	4120	ELEMENTARY REPAIRS	0.00 15.00
A1003	285315	04/07/10	12547	MARSHALL MUSIC CO	101050112351200	4120	REPAIRS FOR BAKER B	0.00 30.00
A1003	285315	04/07/10	12547	MARSHALL MUSIC CO	101590221858400	4120	ELEMENTARY REPAIRS	0.00 45.00
TOTAL CHECK								0.00 2,124.33
A1003	285316	04/07/10	13838	MI DECA	101070221521000	3220	THS COMPETITION FEE	0.00 1,436.00
A1003	285317	04/07/10	25345	MI GUARANTY AGENCY	101	L4505	DED:2133 ST LN DEBT	0.00 335.79
A1003	285319	04/07/10	19587	MI STATE OF DISBURS	101	L4519	DED:4060 FRIEND/CT	0.00 2,238.56
A1003	285320	04/07/10	12131	MI STATE OF - ENVIR	101905261809200	4110	HAZARDOUS WASTE CHR	0.00 100.00
A1003	285320	04/07/10	12131	MI STATE OF - ENVIR	101905261809200	4110	HAZARDOUS WASTE CHR	0.00 124.00
TOTAL CHECK								0.00 224.00
A1003	285322	04/07/10	20354	MIDWEST AIR FILTER	101902261863000	5990	COVER COST TO SUPPL	0.00 40.30
A1003	285322	04/07/10	20354	MIDWEST AIR FILTER	101902261862000	5990	OPEN PURCHASE ORDER	0.00 184.40
A1003	285322	04/07/10	20354	MIDWEST AIR FILTER	101902261863000	5990	COVER COST TO SUPPL	0.00 45.84
TOTAL CHECK								0.00 270.54
A1003	285326	04/07/10	11572	NATL ASSOC OF SECON	1010741133007400	7410	NHS MBRSHP DUES	0.00 125.00
A1003	285329	04/07/10	12494	OAKLAND COMMUNITY C	101071113020300	3710	D CODREANU #0841310	0.00 816.30
A1003	285329	04/07/10	12494	OAKLAND COMMUNITY C	101071113020300	3710	FREILBERGER#0837258	0.00 395.60
A1003	285329	04/07/10	12494	OAKLAND COMMUNITY C	101206113020300	3710	J. LE DUC #0752249	0.00 816.30
A1003	285329	04/07/10	12494	OAKLAND COMMUNITY C	101206113020300	3710	D MUSIAL #0798763	0.00 220.30
A1003	285329	04/07/10	12494	OAKLAND COMMUNITY C	101206113020300	3710	D. MCBOUND #0840543	0.00 455.70
A1003	285329	04/07/10	12494	OAKLAND COMMUNITY C	101206113020300	3710	A. SMITH #0843888	0.00 495.70
A1003	285329	04/07/10	12494	OAKLAND COMMUNITY C	101206113020300	3710	A. SIMON #0840758	0.00 736.10
A1003	285329	04/07/10	12494	OAKLAND COMMUNITY C	101206113020300	3710	R.LEFAVE #0812062	0.00 781.10
A1003	285329	04/07/10	12494	OAKLAND COMMUNITY C	101206113020300	3710	J. VEGGIAN #0840535	0.00 215.30
A1003	285329	04/07/10	12494	OAKLAND COMMUNITY C	101206113020300	3710	J. HAM #0843698	0.00 220.30
TOTAL CHECK								0.00 5,152.70
A1003	285330	04/07/10	11678	OAKLAND CTY TREASUR	101668000100000	R1114	TAX CREDIT	0.00 -3,888.29
A1003	285330	04/07/10	11678	OAKLAND CTY TREASUR	101948259020900	7610	TAX DEBIT	0.00 14,741.39
TOTAL CHECK								0.00 10,853.10
A1003	285332	04/07/10	11668	OAKLAND SCHOOLS	101009221021500	3220	4-27-10 PLC	0.00 15.00

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A1003	285332	04/07/10	11668 OAKLAND SCHOOLS	101009221021500	3220	4-27-10 PLC	0.00	15.00
A1003	285332	04/07/10	11668 OAKLAND SCHOOLS	101009221021500	3220	4-27-10 PLC	0.00	15.00
A1003	285332	04/07/10	11668 OAKLAND SCHOOLS	101009221021500	3220	4-27-10 PLC	0.00	15.00
A1003	285332	04/07/10	11668 OAKLAND SCHOOLS	101009221021500	3220	4-27-10 PLC	0.00	15.00
TOTAL CHECK							0.00	75.00
A1003	285336	04/07/10	11920 ROCHESTER COMMUNITY	101074113007400	8220	IB CURRICULUM NITE	0.00	62.30
A1003	285339	04/07/10	16641 SUNGARD PUBLIC SECT	101650284022100	6440	ESCHOOLPLUS S/W LIC	0.00	3,450.00
A1003	285339	04/07/10	16641 SUNGARD PUBLIC SECT	101650284856500	4120	2/23 TRAINING SERVI	0.00	150.00
A1003	285339	04/07/10	16641 SUNGARD PUBLIC SECT	101650284856500	4120	TRAINING SERVICES	0.00	150.00
TOTAL CHECK							0.00	3,750.00
A1003	285342	04/07/10	24918 TENNANT SALES & SER	101905261811000	4120	OPEN PURCHASE ORDER	0.00	614.29
A1003	285343	04/07/10	25007 TERRY TAMMY L	101	L4505	DED:2132 CHAP 13	0.00	2,253.76
A1003	285345	04/07/10	24816 TOTAL ARMORED CAR S	101668252621500	3190	ARMORED CAR PICK-UP	0.00	239.20
A1003	285348	04/07/10	10413 TROY CITY OF	101904261872600	5990	OPEN PURCHASE ORDER	0.00	7,511.61
A1003	285349	04/07/10	10413 TROY CITY OF	101905261801400	4110	FALSE ALARM CHARGE	0.00	100.00
A1003	285351	04/07/10	12248 TROY EDUC ASSOC SCH	101700283085500	2990	STUDENT OVERAGE	0.00	7,680.00
A1003	285354	04/07/10	12290 UNITED PARCEL SERVI	101790225020500	3430	SHIPPER #425473	0.00	6.46
A1003	285354	04/07/10	12290 UNITED PARCEL SERVI	101790225020500	3430	SHIPPER #425473	0.00	13.38
TOTAL CHECK							0.00	19.84
A1003	285358	04/07/10	10866 W W GRAINGER INC	101902261862000	5990	OPEN PURCHASE ORDER	0.00	29.47
A1003	285358	04/07/10	10866 W W GRAINGER INC	101902261862000	5990	OPEN PURCHASE ORDER	0.00	4.16
A1003	285358	04/07/10	10866 W W GRAINGER INC	101902261862000	5990	OPEN PURCHASE ORDER	0.00	9.89
A1003	285358	04/07/10	10866 W W GRAINGER INC	101902261862000	5990	OPEN PURCHASE ORDER	0.00	10.44
A1003	285358	04/07/10	10866 W W GRAINGER INC	101902261862000	5990	OPEN PURCHASE ORDER	0.00	7.16
TOTAL CHECK							0.00	61.12
A1003	285360	04/07/10	19592 PRAXAIR DISTRIBUTIO	101902261849900	5990	OPEN PURCHASE ORDER	0.00	90.49
A1003	285361	04/07/10	12457 YE OLDE FLOWER BARN	101928282087400	5990	TAX CREDIT INV09667	0.00	-2.70
A1003	285361	04/07/10	12457 YE OLDE FLOWER BARN	101928282087400	5990	TSD BOUQUETS	0.00	85.00
TOTAL CHECK							0.00	82.30
A1003	285362	04/13/10	19261 A & M SERVICE CENTE	101902261857000	5730	OPEN PURCHASE ORDER	0.00	495.75
A1003	285362	04/13/10	19261 A & M SERVICE CENTE	101902261857000	5730	OPEN PURCHASE ORDER	0.00	55.00
A1003	285362	04/13/10	19261 A & M SERVICE CENTE	101902261857000	5730	OPEN PURCHASE ORDER	0.00	187.23
A1003	285362	04/13/10	19261 A & M SERVICE CENTE	101902261857000	5730	OPEN PURCHASE ORDER	0.00	26.45
TOTAL CHECK							0.00	764.43
A1003	285363	04/13/10	20725 B F I WAST SYSTEMS	101905261800500	3840	OPEN PURCHASE ORDER	0.00	5,293.67
A1003	285364	04/13/10	14930 B & H PHOTO & ELECT	101180222031000	5910	IMPACT CD-TC37 COMP	0.00	14.29
A1003	285364	04/13/10	14930 B & H PHOTO & ELECT	101180222031000	5910	ADVANTAGE SERIES KE	0.00	66.32

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A1003	285364	04/13/10	14930	B & H PHOTO & ELECT	101180222031000	5910	SHIPPING	0.00	0.93
A1003	285364	04/13/10	14930	B & H PHOTO & ELECT	101180222031000	5910	IMPACT NP-FP90 P-SE	0.00	13.01
A1003	285364	04/13/10	14930	B & H PHOTO & ELECT	101180222031000	5910	SHIPPING	0.00	9.48
A1003	285364	04/13/10	14930	B & H PHOTO & ELECT	101180222031000	5910	IMPACT NP-FP90 P-SE	0.00	28.60
A1003	285364	04/13/10	14930	B & H PHOTO & ELECT	101180222031000	5910	SHIPPING	0.00	2.04
A1003	285364	04/13/10	14930	B & H PHOTO & ELECT	101180222031000	5910	IMPACT CD-TC37 COMP	0.00	6.50
TOTAL CHECK								0.00	141.17
A1003	285371	04/13/10	24375	D & D AUTO PARTS	101904261870000	4130	OPEN PURCHASE ORDER	0.00	4.86
A1003	285371	04/13/10	24375	D & D AUTO PARTS	101904261870000	4130	OPEN PURCHASE ORDER	0.00	8.99
A1003	285371	04/13/10	24375	D & D AUTO PARTS	101904261870000	4130	OPEN PURCHASE ORDER	0.00	17.78
A1003	285371	04/13/10	24375	D & D AUTO PARTS	101904261870000	4130	OPEN PURCHASE ORDER	0.00	9.17
A1003	285371	04/13/10	24375	D & D AUTO PARTS	101904261870000	4130	OPEN PURCHASE ORDER	0.00	25.81
A1003	285371	04/13/10	24375	D & D AUTO PARTS	101904261870000	4130	OPEN PURCHASE ORDER	0.00	3.58
A1003	285371	04/13/10	24375	D & D AUTO PARTS	101904261870000	4130	OPEN PURCHASE ORDER	0.00	14.25
A1003	285371	04/13/10	24375	D & D AUTO PARTS	101904261870000	4130	OPEN PURCHASE ORDER	0.00	18.17
TOTAL CHECK								0.00	102.61
A1003	285372	04/13/10	13425	DEMCO INC	101180222031000	5910	LABEL PROTECTORS, 1	0.00	28.62
A1003	285372	04/13/10	13425	DEMCO INC	101180222031000	5910	LABEL PROTECTORS, 1	0.00	25.45
TOTAL CHECK								0.00	54.07
A1003	285374	04/13/10	24963	DIGITAL AGE TECHNOL	101790225850100	4120	OPEN PO FOR REPAIRS	0.00	1,410.00
A1003	285376	04/13/10	22701	ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	170.00
A1003	285376	04/13/10	22701	ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	769.00
TOTAL CHECK								0.00	939.00
A1003	285378	04/13/10	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	FEB 10 WINTERGUARD	0.00	540.00
A1003	285378	04/13/10	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	FEB 10 YOUTH	0.00	213.75
A1003	285378	04/13/10	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	FEB 10 WINTERGUARD	0.00	461.25
A1003	285378	04/13/10	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	FEB 10 MUSICAL	0.00	393.75
A1003	285378	04/13/10	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	FEB 10 BBALL	0.00	39.38
A1003	285378	04/13/10	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	FEB 10 LG CLASS	0.00	90.00
A1003	285378	04/13/10	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	FEB 10 MUSICAL	0.00	50.63
A1003	285378	04/13/10	25978	ENVIRO CLEAN SERVIC	101689257068900	3190	ESTIMATED LABOR FOR	0.00	3,586.44
A1003	285378	04/13/10	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	FEB 10 LG TRAINING	0.00	90.00
A1003	285378	04/13/10	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	APRIL 10 CLEANING	0.00	228,965.76
A1003	285378	04/13/10	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	FEB 10 CHURCH	0.00	61.88
A1003	285378	04/13/10	25978	ENVIRO CLEAN SERVIC	101904261870000	3192	MAR 10 GROUNDS	0.00	26,419.76
A1003	285378	04/13/10	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	FEB 10 SWIM	0.00	45.00
A1003	285378	04/13/10	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	FEB 10 SWIM	0.00	157.50
A1003	285378	04/13/10	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	FEB 10 WINTERGUARD	0.00	286.88
A1003	285378	04/13/10	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	FEB 10 SWIM	0.00	22.50
A1003	285378	04/13/10	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	FEB 10 SR CIT RECEP	0.00	67.50
A1003	285378	04/13/10	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	FEB 10 CRICKET	0.00	95.63
A1003	285378	04/13/10	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	FEB 10 BASKETBALL	0.00	388.13
A1003	285378	04/13/10	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	FEB 10 BASEBALL	0.00	174.38
A1003	285378	04/13/10	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	FEB 10 BASEBALL	0.00	168.75
A1003	285378	04/13/10	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	FEB 10 BBALL	0.00	39.38
A1003	285378	04/13/10	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	FEB 10 CHURCH	0.00	348.76
A1003	285378	04/13/10	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	FEB 10 WINTERGUARD	0.00	635.63

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1003	285378	04/13/10	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	FEB 10 CHURCH	0.00	236.25
A1003	285378	04/13/10	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	FEB 10 BASKETBAL	0.00	157.50
A1003	285378	04/13/10	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	FEB 10 BASKETBALL	0.00	337.50
A1003	285378	04/13/10	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	FEB 10 CHURCH	0.00	258.75
A1003	285378	04/13/10	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	FEB 10 SOCCER	0.00	135.00
A1003	285378	04/13/10	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	FEB 10 FLOOR HOCKEY	0.00	421.88
A1003	285378	04/13/10	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	FEB 10 BASKETBALL	0.00	455.63
A1003	285378	04/13/10	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	FEB 10 SWIM	0.00	90.00
A1003	285378	04/13/10	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	FEB 10 CHURCH	0.00	135.00
A1003	285378	04/13/10	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	FEB 10 DERBY RACE	0.00	61.88
TOTAL CHECK							0.00	265,632.03	
A1003	285380	04/13/10	10810	GENERAL BINDING COR	101180222031000	5910	GBC NAPLAM I 300000	0.00	99.00
A1003	285382	04/13/10	25807	GOODMAN LAW GROUP P	101101231023500	3170	AHERN CONTRACTING	0.00	445.50
A1003	285384	04/13/10	12110	GRAYBAR ELECTRIC CO	101071113354300	5110	ETH 150W 120V-H4 _	0.00	817.32
A1003	285386	04/13/10	10883	GREENS OF BIRMINGHA	101070113350000	5110	OPEN P.O. FOR TROY	0.00	63.50
A1003	285388	04/13/10	23986	INACOMP TECHNICAL S	101790225022000	3190	OPEN PO FOR STAFF A	0.00	4,163.00
A1003	285390	04/13/10	11763	J W PEPPER & SON IN	101071113351300	5110	MUSIC FOR AHS BAND,	0.00	95.99
A1003	285393	04/13/10	11260	LUCK'S MUSIC LIBRAR	101070113352000	5110	OPEN P.O. FOR TROY	0.00	28.00
A1003	285394	04/13/10	12865	MECHANICAL CONTROLS	101902261639000	3120	OPEN PURCHASE ORDER	0.00	836.69
A1003	285395	04/13/10	11278	M E F S A INC	101	L4520	MAY 2010 PREMIUM	0.00	457.55
A1003	285396	04/13/10	11284	M P S E R S	101	L4526	TDP MAR 10	0.00	46,705.36
A1003	285396	04/13/10	11284	M P S E R S	101	L4400	RETIREMENT MAR 10	0.00	992,218.05
A1003	285396	04/13/10	11284	M P S E R S	101	L4500	MIP MAR 10	0.00	199,205.08
TOTAL CHECK							0.00	1,238,128.49	
A1003	285397	04/13/10	11286	M P T DRIVES INC	101902261862000	5990	OPEN PURCHASE ORDER	0.00	125.64
A1003	285397	04/13/10	11286	M P T DRIVES INC	101902261862000	5990	OPEN PURCHASE ORDER	0.00	45.77
A1003	285397	04/13/10	11286	M P T DRIVES INC	101902261862000	5990	OPEN PURCHASE ORDER	0.00	25.14
TOTAL CHECK							0.00	196.55	
A1003	285399	04/13/10	19094	MADISON ELECTRIC CO	101902261861500	5990	OPEN PURCHASE ORDER	0.00	423.10
A1003	285399	04/13/10	19094	MADISON ELECTRIC CO	101902261861500	5990	SHIPPING AND HANDLI	0.00	7.00
A1003	285399	04/13/10	19094	MADISON ELECTRIC CO	101902261861500	5990	OPEN PURCHASE ORDER	0.00	107.14
A1003	285399	04/13/10	19094	MADISON ELECTRIC CO	101902261861500	5990	OPEN PURCHASE ORDER	0.00	3.21
TOTAL CHECK							0.00	540.45	
A1003	285400	04/13/10	25927	MIDLAND PAPER	101	A1700	DISC NOT TAKEN#2850	0.00	-414.62
A1003	285400	04/13/10	25927	MIDLAND PAPER	101	A1700	8-1/2 X 11 WHITE CO	0.00	20,316.58
TOTAL CHECK							0.00	19,901.96	
A1003	285401	04/13/10	11598	NATL LADDER & SCAFF	101904261870000	4120	OPEN PURCHASE ORDER	0.00	94.95
A1003	285401	04/13/10	11598	NATL LADDER & SCAFF	101904261870000	4120	OPEN PURCHASE ORDER	0.00	24.75

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	119.70
A1003	285402	04/13/10	11676 OAKLAND CTY SCHOOL	101101231101000	3220	EDMUNDS/FLEMING/PHI	0.00	90.00
A1003	285403	04/13/10	11768 HERTZBERG NEW METHO	101180222374100	5310	PLEASE PROVIDE PROC	0.00	9.59
A1003	285403	04/13/10	11768 HERTZBERG NEW METHO	101180222374100	5310	PLEASE PROVIDE BOOK	0.00	257.32
TOTAL CHECK							0.00	266.91
A1003	285404	04/13/10	23508 PHOENIX STONE CO	101904261870000	5990	OPEN PURCHASE ORDER	0.00	520.00
A1003	285406	04/13/10	15646 ROCHESTER LAWN EQUI	101904261870000	5990	OPEN PURCHASE ORDER	0.00	154.18
A1003	285406	04/13/10	15646 ROCHESTER LAWN EQUI	101904261870000	5990	OPEN PURCHASE ORDER	0.00	390.00
A1003	285406	04/13/10	15646 ROCHESTER LAWN EQUI	101904261870000	5990	OPEN PURCHASE ORDER	0.00	115.44
A1003	285406	04/13/10	15646 ROCHESTER LAWN EQUI	101904261870000	5990	OPEN PURCHASE ORDER	0.00	134.05
A1003	285406	04/13/10	15646 ROCHESTER LAWN EQUI	101904261870000	5990	OPEN PURCHASE ORDER	0.00	67.34
A1003	285406	04/13/10	15646 ROCHESTER LAWN EQUI	101904261870000	5990	OPEN PURCHASE ORDER	0.00	43.20
A1003	285406	04/13/10	15646 ROCHESTER LAWN EQUI	101904261870000	5990	OPEN PURCHASE ORDER	0.00	89.46
A1003	285406	04/13/10	15646 ROCHESTER LAWN EQUI	101904261870000	5990	OPEN PURCHASE ORDER	0.00	12.11
A1003	285406	04/13/10	15646 ROCHESTER LAWN EQUI	101904261870000	5990	OPEN PURCHASE ORDER	0.00	48.03
TOTAL CHECK							0.00	1,053.81
A1003	285407	04/13/10	11998 SCIENCE KIT LLC	101051112340100	5110	45221 M 00 - THERMO	0.00	25.02
A1003	285407	04/13/10	11998 SCIENCE KIT LLC	101051112340100	5110	47016 M 00 - NON RO	0.00	32.41
A1003	285407	04/13/10	11998 SCIENCE KIT LLC	101051112340100	5110	45221 M 00 - THERMO	0.00	16.00
A1003	285407	04/13/10	11998 SCIENCE KIT LLC	101051112340100	5110	SHIPPING & HANDLING	0.00	4.41
A1003	285407	04/13/10	11998 SCIENCE KIT LLC	101051112340100	5110	47016 M 00 - NON RO	0.00	20.72
A1003	285407	04/13/10	11998 SCIENCE KIT LLC	101051112340100	5110	SHIPPING & HANDLING	0.00	6.89
TOTAL CHECK							0.00	105.45
A1003	285409	04/13/10	15417	101301000100000	R1810	K+ OVERPMT	0.00	477.56
A1003	285410	04/13/10	15417	101301000100000	R1810	K+ OVERPMT	0.00	325.00
A1003	285411	04/13/10	19021 STANTONS SHEET MUSI	101052112351000	5110	BOULAN MUSIC	0.00	206.88
A1003	285412	04/13/10	11293 STAPLES INC	101570221057100	5990	MISC. ITEMS NEEDED	0.00	-13.55
A1003	285412	04/13/10	11293 STAPLES INC	101905261805500	5990	OPEN PURCHASE ORDER	0.00	123.85
A1003	285412	04/13/10	11293 STAPLES INC	101570221057100	5990	MISC. ITEMS NEEDED	0.00	-7.89
A1003	285412	04/13/10	11293 STAPLES INC	101590221031000	5910	TSD ART SHOWS CURRI	0.00	70.87
TOTAL CHECK							0.00	173.28
A1003	285413	04/13/10	20369 TOWN & COUNTRY POOL	101905261647200	5990	OPEN PURCHASE ORDER	0.00	796.00
A1003	285414	04/13/10	12234 TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	36.46
A1003	285414	04/13/10	12234 TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	25.65
A1003	285414	04/13/10	12234 TREVARROW HARDWARE	101905261860100	5990	OPEN PURCHASE ORDER	0.00	8.78
A1003	285414	04/13/10	12234 TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	22.44
A1003	285414	04/13/10	12234 TREVARROW HARDWARE	101905261860100	5990	OPEN PURCHASE ORDER	0.00	35.96
A1003	285414	04/13/10	12234 TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	24.27
A1003	285414	04/13/10	12234 TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	23.44
A1003	285414	04/13/10	12234 TREVARROW HARDWARE	101905261860100	5990	OPEN PURCHASE ORDER	0.00	151.42
A1003	285414	04/13/10	12234 TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	30.96

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A1003	285414	04/13/10	12234	TREVARROW HARDWARE	101904261870000	5990	OPEN PURCHASE ORDER	0.00	35.43
A1003	285414	04/13/10	12234	TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	14.91
A1003	285414	04/13/10	12234	TREVARROW HARDWARE	101904261870000	5990	OPEN PURCHASE ORDER	0.00	27.48
A1003	285414	04/13/10	12234	TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	9.49
A1003	285414	04/13/10	12234	TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	35.98
TOTAL CHECK								0.00	482.67
A1003	285416	04/13/10	10866	W W GRAINGER INC	101902261849900	5990	OPEN PURCHASE ORDER	0.00	194.18
A1003	285416	04/13/10	10866	W W GRAINGER INC	101902261849900	5990	OPEN PURCHASE ORDER	0.00	8.53
TOTAL CHECK								0.00	202.71
A1003	285417	04/13/10	12461	YOUNG SUPPLY COMPAN	101902261863000	5990	OPEN PURCHASE ORDER	0.00	57.22
A1003	285419	04/13/10	15417		101301000100000	R1810	K+ OVERPMT	0.00	250.00
A1003	285420	04/13/10	26004	ZIP MAIL SERVICES I	101150232020500	3430	MAILING SERVICES FO	0.00	20,000.00
A1003	285422	04/20/10	13227	A T & T	101944261090000	3410	24852835347028/HAUF	0.00	34.88
A1003	285423	04/20/10	13227	A T & T	101944261000300	3410	24858370413458/M&O	0.00	72.45
A1003	285424	04/20/10	13227	A T & T	101944261090000	3410	24882239052217/UNDR	0.00	36.53
A1003	285425	04/20/10	13227	A T & T	101944261001700	3410	24864171012123/HAMI	0.00	62.61
A1003	285426	04/20/10	13227	A T & T	101944261005200	3410	24868987121800/LARS	0.00	33.94
A1003	285427	04/20/10	13227	A T & T	101944261090000	3410	24826577082748/POCH	0.00	21.20
A1003	285428	04/20/10	13227	A T & T	101944261000900	3410	24868918827707/WATT	0.00	26.94
A1003	285429	04/20/10	13227	A T & T	101944261007100	3410	24868939073193/ATHE	0.00	62.61
A1003	285430	04/20/10	13227	A T & T	101944261001600	3410	24868975091676/BARN	0.00	33.94
A1003	285431	04/20/10	13227	A T & T	101944261001200	3410	24868950118429/COST	0.00	27.94
A1003	285432	04/20/10	13227	A T & T	101944261007400	3410	24868919731775/IAE	0.00	27.94
A1003	285433	04/20/10	13227	A T & T	101944261000800	3410	24868910117685/LEON	0.00	26.94
A1003	285434	04/20/10	13227	A T & T	101944261015000	3410	24868906046187/ADMI	0.00	95.92
A1003	285435	04/20/10	13227	A T & T	101944261000700	3410	24868089547381/MORS	0.00	36.62
A1003	285438	04/20/10	13980	A T & T CORP	101944261090000	3410	0534623702001/MILET	0.00	35.67
A1003	285439	04/20/10	13981	A T & T MOBILITY NA	101944261057100	3410	835667742 THEATRE	0.00	82.74
A1003	285439	04/20/10	13981	A T & T MOBILITY NA	101944261057000	3410	835667742 THEATRE	0.00	82.74
TOTAL CHECK								0.00	165.48
A1003	285440	04/20/10	13981	A T & T MOBILITY NA	101944261090000	3410	830118533 M & O	0.00	10.96

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A1003	285440	04/20/10	13981	A T & T MOBILITY NA	101200261030000	3410	830118533 NILES	0.00	1.18
A1003	285440	04/20/10	13981	A T & T MOBILITY NA	101206261030000	3410	830118533 NILES	0.00	7.67
A1003	285440	04/20/10	13981	A T & T MOBILITY NA	101203261030000	3410	830118533 NILES	0.00	6.49
A1003	285440	04/20/10	13981	A T & T MOBILITY NA	101944261007100	3410	830118533 AHS	0.00	5.48
A1003	285440	04/20/10	13981	A T & T MOBILITY NA	101944261015000	3410	830118533 CO	0.00	154.05
A1003	285440	04/20/10	13981	A T & T MOBILITY NA	101944261007000	3410	830118533 THS	0.00	5.48
TOTAL CHECK								0.00	191.31
A1003	285441	04/20/10	13981	A T & T MOBILITY NA	101944261079000	3410	994231208 TRC	0.00	142.28
A1003	285442	04/20/10	10022	ABLE PRINTING & RUB	101668252031000	5910	ACCTG STAMPS	0.00	52.21
A1003	285447	04/20/10	25715	AQUATIC SOURCE LLC	101905261811000	4120	SHIPPING AND HANLDI	0.00	15.54
A1003	285447	04/20/10	25715	AQUATIC SOURCE LLC	101905261811000	4120	OPEN PURCHASE ORDER	0.00	610.00
A1003	285447	04/20/10	25715	AQUATIC SOURCE LLC	101902261007000	5990	SUPPLY AND INSTALL	0.00	4,100.00
TOTAL CHECK								0.00	4,725.54
A1003	285448	04/20/10	10138	AUDIO SENTRY CORP	101905261801400	4110	OPEN PURCHASE ORDER	0.00	155.00
A1003	285450	04/20/10	10154	BAKER & TAYLOR INC	101180222374100	5310	PLEASE PROVIDE BOOK	0.00	-36.66
A1003	285450	04/20/10	10154	BAKER & TAYLOR INC	101180222374200	5310	PLEASE PROVIDE BOOK	0.00	27.96
A1003	285450	04/20/10	10154	BAKER & TAYLOR INC	101180222374100	5310	PLEASE PROVIDE BOOK	0.00	171.44
A1003	285450	04/20/10	10154	BAKER & TAYLOR INC	101180222374100	5310	PLEASE PROVIDE BOOK	0.00	60.32
A1003	285450	04/20/10	10154	BAKER & TAYLOR INC	101180222374100	5310	PLEASE PROVIDE PROC	0.00	7.27
A1003	285450	04/20/10	10154	BAKER & TAYLOR INC	101180222374100	5310	PLEASE PROVIDE BOOK	0.00	249.02
A1003	285450	04/20/10	10154	BAKER & TAYLOR INC	101180222374100	5310	PLEASE PROVIDE BOOK	0.00	12.30
A1003	285450	04/20/10	10154	BAKER & TAYLOR INC	101180222374100	5310	PLEASE PROVIDE PROC	0.00	23.35
A1003	285450	04/20/10	10154	BAKER & TAYLOR INC	101180222374100	5310	PLEASE PROVIDE BOOK	0.00	546.40
A1003	285450	04/20/10	10154	BAKER & TAYLOR INC	101180222374100	5310	PLEASE PROVIDE BOOK	0.00	159.74
TOTAL CHECK								0.00	1,221.14
A1003	285452	04/20/10	19628	BALFOUR CO L L C	101071221007100	5990	SENIOR CERTS	0.00	357.70
A1003	285454	04/20/10	10232	BITTNER RICHARD	101590221858400	4120	PIANO TUNING FOR TS	0.00	475.00
A1003	285460	04/20/10	10066	BRUEN JENNIFER	101074221007400	3210	MAR 10 MILEAGE	0.00	18.60
A1003	285460	04/20/10	10066	BRUEN JENNIFER	101074221007400	3210	JAN 10 MILEAGE	0.00	12.40
TOTAL CHECK								0.00	31.00
A1003	285462	04/20/10	10340	C & G PUBLISHING IN	101214282020600	3510	2 PAGE FULL COLOR C	0.00	953.00
A1003	285465	04/20/10	19299	CAROLINA BIOLOGICAL	101070113340000	5110	133266 VINEGAR EEL,	0.00	6.65
A1003	285465	04/20/10	19299	CAROLINA BIOLOGICAL	101070113340000	5110	132954 BROWN PLANAR	0.00	7.36
A1003	285465	04/20/10	19299	CAROLINA BIOLOGICAL	101070113340000	5110	133174 MEXED ROTIFE	0.00	7.79
A1003	285465	04/20/10	19299	CAROLINA BIOLOGICAL	101070113340000	5110	S&H IF APPLICABLE P	0.00	15.45
TOTAL CHECK								0.00	37.25
A1003	285470	04/20/10	10486	H P PRODUCTS	101905261805100	5990	OPEN PURCHASE ORDER	0.00	47.40
A1003	285474	04/20/10	20437	CYNMAR CORP	101051112340100	5110	115-20395 - SIBATA	0.00	42.60
A1003	285474	04/20/10	20437	CYNMAR CORP	101051112340100	5110	OHS-16029 - CL COMP	0.00	98.00
A1003	285474	04/20/10	20437	CYNMAR CORP	101051112340100	5110	115-25952 - GLASS B	0.00	19.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	285474	04/20/10	20437 CYNMAR CORP	101051112340100	5110	115-20134 - GLASS B	0.00	14.00
A1003	285474	04/20/10	20437 CYNMAR CORP	101051112340100	5110	OHS-16027 - CL COMP	0.00	294.00
A1003	285474	04/20/10	20437 CYNMAR CORP	101051112340100	5110	132-24135 - BARNES	0.00	13.20
TOTAL CHECK							0.00	480.80
A1003	285475	04/20/10	25878 DAVID RUSKIN	101	L4505	DED:2134 CHAPTER 13	0.00	280.95
A1003	285476	04/20/10	13002 DECKER INC	101053221005300	5990	ML1630 34 MASTER LO	0.00	586.50
A1003	285476	04/20/10	13002 DECKER INC	101053221005300	5990	SHIPPING	0.00	55.56
TOTAL CHECK							0.00	642.06
A1003	285477	04/20/10	13425 DEMCO INC	101180222374100	5110	DEMCO 807894 STEEL	0.00	79.20
A1003	285480	04/20/10	10242 DICK BLICK	101051112350600	5110	ART SUPPLIES FOR SM	0.00	239.07
A1003	285482	04/20/10	25880 DIRECT ENERGY MARKE	101942261005000	5520	BAKER 02/18-03/21	0.00	6,533.68
A1003	285482	04/20/10	25880 DIRECT ENERGY MARKE	101942261005100	5520	SMITH 02/18-03/21	0.00	4,922.46
A1003	285482	04/20/10	25880 DIRECT ENERGY MARKE	101942261009000	5520	BUS GARAGE 2/15-3/1	0.00	1,166.17
A1003	285482	04/20/10	25880 DIRECT ENERGY MARKE	101942261001300	5520	MARTELL 03/01-03/31	0.00	2,627.85
A1003	285482	04/20/10	25880 DIRECT ENERGY MARKE	101942261001700	5520	HAMILTON 01/29-03/0	0.00	2,976.11
A1003	285482	04/20/10	25880 DIRECT ENERGY MARKE	101942261000500	5520	T UNION 02/18-03/19	0.00	3,470.22
A1003	285482	04/20/10	25880 DIRECT ENERGY MARKE	101942261016000	5520	SVCS BLDG 02/16-03/	0.00	4,664.69
TOTAL CHECK							0.00	26,361.18
A1003	285483	04/20/10	18437 DOUBLEJACK ELECTRIC	101902261870500	4110	OPEN PURCHASE ORDER	0.00	3,026.63
A1003	285484	04/20/10	10637 DURST LUMBER CO	101070113354300	5110	MATERIALS FOR THS S	0.00	107.60
A1003	285484	04/20/10	10637 DURST LUMBER CO	101070113354300	5110	MATERIALS FOR THS S	0.00	309.79
TOTAL CHECK							0.00	417.39
A1003	285488	04/20/10	25978 ENVIRO CLEAN SERVIC	101905261800100	3193	3/10 SWIMMING	0.00	67.50
A1003	285488	04/20/10	25978 ENVIRO CLEAN SERVIC	101905261800100	3193	3/10 WINTERGUARD	0.00	95.63
A1003	285488	04/20/10	25978 ENVIRO CLEAN SERVIC	101905261800100	3193	3/10 BASKETBALL	0.00	61.88
A1003	285488	04/20/10	25978 ENVIRO CLEAN SERVIC	101905261800100	3193	3/10 MOM2MOM	0.00	151.88
A1003	285488	04/20/10	25978 ENVIRO CLEAN SERVIC	101905261800100	3193	3/10 BASEBALL	0.00	56.25
A1003	285488	04/20/10	25978 ENVIRO CLEAN SERVIC	101905261800100	3193	3/10 SWIM	0.00	45.00
A1003	285488	04/20/10	25978 ENVIRO CLEAN SERVIC	101905261800100	3193	3/10 FLOOR HOCKEY	0.00	146.25
A1003	285488	04/20/10	25978 ENVIRO CLEAN SERVIC	101905261800100	3193	3/10 CRICKET	0.00	337.50
A1003	285488	04/20/10	25978 ENVIRO CLEAN SERVIC	101905261800100	3193	3/10 SWIM	0.00	67.50
A1003	285488	04/20/10	25978 ENVIRO CLEAN SERVIC	101905261800100	3193	3/10 CHURCH	0.00	511.88
A1003	285488	04/20/10	25978 ENVIRO CLEAN SERVIC	101905261800100	3193	3/10 BASKETBALL	0.00	225.00
A1003	285488	04/20/10	25978 ENVIRO CLEAN SERVIC	101905261800100	3193	3/10 BASKETBALL	0.00	247.50
A1003	285488	04/20/10	25978 ENVIRO CLEAN SERVIC	101905261800100	3193	3/10 THEATRE	0.00	236.25
A1003	285488	04/20/10	25978 ENVIRO CLEAN SERVIC	101905261800100	3193	3/10 BASEBALL	0.00	225.00
A1003	285488	04/20/10	25978 ENVIRO CLEAN SERVIC	101905261800100	3193	3/10 BASKETBALL	0.00	67.50
A1003	285488	04/20/10	25978 ENVIRO CLEAN SERVIC	101905261800100	3193	3/10 CHURCH	0.00	275.63
A1003	285488	04/20/10	25978 ENVIRO CLEAN SERVIC	101905261800100	3193	3/10 CHURCH	0.00	129.38
A1003	285488	04/20/10	25978 ENVIRO CLEAN SERVIC	101905261800100	3193	3/10 BASKETBALL	0.00	292.50
A1003	285488	04/20/10	25978 ENVIRO CLEAN SERVIC	101905261800100	3193	3-10 CHURCH	0.00	371.25
A1003	285488	04/20/10	25978 ENVIRO CLEAN SERVIC	101905261800100	3193	3/10 WINTERGUARD	0.00	95.63
A1003	285488	04/20/10	25978 ENVIRO CLEAN SERVIC	101905261800100	3193	3/10 BASKETBALL	0.00	196.88
A1003	285488	04/20/10	25978 ENVIRO CLEAN SERVIC	101905261800100	3193	3/10 BASKETBALL	0.00	67.50

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1003	285488	04/20/10	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	3/10 SWIM	0.00	489.38
A1003	285488	04/20/10	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	3/10 SWIM	0.00	22.50
TOTAL CHECK								0.00	4,483.17
A1003	285493	04/20/10	10751	FOLLETT CORP	101180222374200	5310	PLEASE PROVIDE BOOK	0.00	50.40
A1003	285493	04/20/10	10751	FOLLETT CORP	101180222374300	5310	PLEASE PROVIDE BOOK	0.00	489.24
TOTAL CHECK								0.00	539.64
A1003	285496	04/20/10	16526	FULTON RADIO SUPPLY	101180222648900	4120	OPEN PO FOR THE 200	0.00	162.54
A1003	285498	04/20/10	13539	CENGAGE LEARNING	101180222374300	5310	NOVELS FOR STUDENTS	0.00	10.33
A1003	285498	04/20/10	13539	CENGAGE LEARNING	101180222374300	5310	NOVELS FOR STUDENTS	0.00	11.36
A1003	285498	04/20/10	13539	CENGAGE LEARNING	101180222374300	5310	NOVELS FOR STUDENTS	0.00	10.33
A1003	285498	04/20/10	13539	CENGAGE LEARNING	101180222374300	5310	NOVELS FOR STUDENTS	0.00	10.35
A1003	285498	04/20/10	13539	CENGAGE LEARNING	101180222374300	5310	NOVELS FOR STUDENTS	0.00	11.36
A1003	285498	04/20/10	13539	CENGAGE LEARNING	101180222374300	5310	NOVELS FOR STUDENTS	0.00	11.36
A1003	285498	04/20/10	13539	CENGAGE LEARNING	101180222374300	5310	NOVELS FOR STUDENTS	0.00	10.33
A1003	285498	04/20/10	13539	CENGAGE LEARNING	101180222374300	5310	NOVELS FOR STUDENTS	0.00	11.36
A1003	285498	04/20/10	13539	CENGAGE LEARNING	101180222374300	5310	NOVELS FOR STUDENTS	0.00	11.36
A1003	285498	04/20/10	13539	CENGAGE LEARNING	101180222374300	5310	NOVELS FOR STUDENTS	0.00	10.33
A1003	285498	04/20/10	13539	CENGAGE LEARNING	101180222374300	5310	NOVELS FOR STUDENTS	0.00	10.33
A1003	285498	04/20/10	13539	CENGAGE LEARNING	101180222374300	5310	NOVELS FOR STUDENTS	0.00	11.36
TOTAL CHECK								0.00	118.80
A1003	285499	04/20/10	10852	GORDON FOOD SERVICE	101071127544100	5990	OPEN PO FOR ATHENS	0.00	-7.05
A1003	285499	04/20/10	10852	GORDON FOOD SERVICE	101071127544100	5990	OPEN PO FOR ATHENS	0.00	93.39
A1003	285499	04/20/10	10852	GORDON FOOD SERVICE	101071127544100	5990	OPEN PO FOR ATHENS	0.00	8.48
A1003	285499	04/20/10	10852	GORDON FOOD SERVICE	101071127544100	5990	OPEN PO FOR ATHENS	0.00	94.05
A1003	285499	04/20/10	10852	GORDON FOOD SERVICE	101071127544100	5990	OPEN PO FOR ATHENS	0.00	33.47
A1003	285499	04/20/10	10852	GORDON FOOD SERVICE	101071127544100	5990	OPEN PO FOR ATHENS	0.00	71.32
A1003	285499	04/20/10	10852	GORDON FOOD SERVICE	101071127544100	5990	OPEN PO FOR ATHENS	0.00	288.34
TOTAL CHECK								0.00	582.00
A1003	285501	04/20/10	25743	HARTFORD LIFE INSUR	101	L4565	LTD MAY 2010	0.00	2,505.92
A1003	285501	04/20/10	25743	HARTFORD LIFE INSUR	101	L4555	LIFE & ADD MAY 2010	0.00	3,394.51
A1003	285501	04/20/10	25743	HARTFORD LIFE INSUR	101669232084072	2110	RET LIFE MAY 2010	0.00	2,033.00
TOTAL CHECK								0.00	7,933.43
A1003	285506	04/20/10	22756	INTEGRYS ENERGY SER	101941261000300	5510	#11826-5055 MAR 201	0.00	128,606.44
A1003	285507	04/20/10	24514	IRON MOUNTAIN	101790225022000	3190	1 YEAR CONTRACT FOR	0.00	204.92
A1003	285509	04/20/10	11763	J W PEPPER & SON IN	101074113352400	5110	MUSIC FOR IA EAST O	0.00	75.00
A1003	285509	04/20/10	11763	J W PEPPER & SON IN	101074113353400	5110	MUSIC FOR IA EAST C	0.00	103.00
A1003	285509	04/20/10	11763	J W PEPPER & SON IN	101074113352400	5110	MUSIC FOR IA EAST O	0.00	199.79
A1003	285509	04/20/10	11763	J W PEPPER & SON IN	101053112351200	5110	MUSIC FOR BOULAN BA	0.00	100.24
A1003	285509	04/20/10	11763	J W PEPPER & SON IN	101053112351200	5110	MUSIC FOR BOULAN BA	0.00	38.00
A1003	285509	04/20/10	11763	J W PEPPER & SON IN	101053112351200	5110	MUSIC FOR BOULAN BA	0.00	-40.35
TOTAL CHECK								0.00	475.68
A1003	285510	04/20/10	25856	JANEK KLAUDIA	101074221007400	3210	NOV 09 MILEAGE	0.00	19.14
A1003	285510	04/20/10	25856	JANEK KLAUDIA	101074221007400	3210	JAN 10 MILEAGE	0.00	25.90
TOTAL CHECK								0.00	45.04

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	285515	04/20/10	25809	KIMBERLY TIRE & WHE	101904261870000	4130	OPEN PURCHASE ORDER	0.00 60.00
A1003	285522	04/20/10	18272	KONICA MINOLTA - AL	101945222018000	4120	2009/10 COPIER MAIN	0.00 1.52
A1003	285522	04/20/10	18272	KONICA MINOLTA - AL	101945261015000	4120	2009/10 COPIER MAIN	0.00 16.76
A1003	285522	04/20/10	18272	KONICA MINOLTA - AL	101945261015000	4120	2009/10 COPIER MAIN	0.00 95.62
A1003	285522	04/20/10	18272	KONICA MINOLTA - AL	101945261016000	4120	2009/10 COPIER MAIN	0.00 101.68
A1003	285522	04/20/10	18272	KONICA MINOLTA - AL	101945261016000	4120	2009/10 COPIER MAIN	0.00 7.19
A1003	285522	04/20/10	18272	KONICA MINOLTA - AL	101071113031300	4120	2009/10 COPIER MAIN	0.00 29.03
A1003	285522	04/20/10	18272	KONICA MINOLTA - AL	101071113031300	4120	2009/10 COPIER MAIN	0.00 3.28
A1003	285522	04/20/10	18272	KONICA MINOLTA - AL	101012111031300	4120	2009/10 COPIER MAIN	0.00 52.38
A1003	285522	04/20/10	18272	KONICA MINOLTA - AL	101051112031300	4120	2009/10 COPIER MAIN	0.00 64.82
A1003	285522	04/20/10	18272	KONICA MINOLTA - AL	101053112031300	4120	2009/10 COPIER MAIN	0.00 72.81
A1003	285522	04/20/10	18272	KONICA MINOLTA - AL	101051112031300	4120	2009/10 COPIER MAIN	0.00 165.75
A1003	285522	04/20/10	18272	KONICA MINOLTA - AL	101053112031300	4120	2009/10 COPIER MAIN	0.00 184.76
A1003	285522	04/20/10	18272	KONICA MINOLTA - AL	101013111031300	4120	2009/10 COPIER MAIN	0.00 32.16
A1003	285522	04/20/10	18272	KONICA MINOLTA - AL	101052112031300	4120	2009/10 COPIER MAIN	0.00 88.58
A1003	285522	04/20/10	18272	KONICA MINOLTA - AL	101070113031300	4120	2009/10 COPIER MAIN	0.00 181.15
A1003	285522	04/20/10	18272	KONICA MINOLTA - AL	101070113031300	4120	2009/10 COPIER MAIN	0.00 94.95
A1003	285522	04/20/10	18272	KONICA MINOLTA - AL	101070113031300	4120	2009/10 COPIER MAIN	0.00 179.01
A1003	285522	04/20/10	18272	KONICA MINOLTA - AL	101070113031300	4120	2009/10 COPIER MAIN	0.00 178.77
A1003	285522	04/20/10	18272	KONICA MINOLTA - AL	101070113031300	4120	2009/10 COPIER MAIN	0.00 3.40
A1003	285522	04/20/10	18272	KONICA MINOLTA - AL	101070113031300	4120	2009/10 COPIER MAIN	0.00 7.83
A1003	285522	04/20/10	18272	KONICA MINOLTA - AL	101015111031300	4120	2009/10 COPIER MAIN	0.00 79.24
A1003	285522	04/20/10	18272	KONICA MINOLTA - AL	101071113031300	4120	2009/10 COPIER MAIN	0.00 4.09
A1003	285522	04/20/10	18272	KONICA MINOLTA - AL	101016111031300	4120	2009/10 COPIER MAIN	0.00 63.17
A1003	285522	04/20/10	18272	KONICA MINOLTA - AL	101070113031300	4120	2009/10 COPIER MAIN	0.00 2.40
A1003	285522	04/20/10	18272	KONICA MINOLTA - AL	101071113031300	4120	2009/10 COPIER MAIN	0.00 1.64
A1003	285522	04/20/10	18272	KONICA MINOLTA - AL	101071113031300	4120	2009/10 COPIER MAIN	0.00 150.11
A1003	285522	04/20/10	18272	KONICA MINOLTA - AL	101071113031300	4120	2009/10 COPIER MAIN	0.00 147.73
A1003	285522	04/20/10	18272	KONICA MINOLTA - AL	101070113031300	4120	2009/10 COPIER MAIN	0.00 6.64
A1003	285522	04/20/10	18272	KONICA MINOLTA - AL	101071113031300	4120	2009/10 COPIER MAIN	0.00 1.19
A1003	285522	04/20/10	18272	KONICA MINOLTA - AL	101016111031300	4120	2009/10 COPIER MAIN	0.00 68.07
A1003	285522	04/20/10	18272	KONICA MINOLTA - AL	101014111031300	4120	2009/10 COPIER MAIN	0.00 81.94
A1003	285522	04/20/10	18272	KONICA MINOLTA - AL	101052112031300	4120	2009/10 COPIER MAIN	0.00 153.82
A1003	285522	04/20/10	18272	KONICA MINOLTA - AL	101014111031300	4120	2009/10 COPIER MAIN	0.00 54.44
A1003	285522	04/20/10	18272	KONICA MINOLTA - AL	101015111031300	4120	2009/10 COPIER MAIN	0.00 69.17
A1003	285522	04/20/10	18272	KONICA MINOLTA - AL	101005111031300	4120	2009/10 COPIER MAIN	0.00 43.24
A1003	285522	04/20/10	18272	KONICA MINOLTA - AL	101005111031300	4120	2009/10 COPIER MAIN	0.00 94.76
A1003	285522	04/20/10	18272	KONICA MINOLTA - AL	101008111031300	4120	2009/10 COPIER MAIN	0.00 24.12
A1003	285522	04/20/10	18272	KONICA MINOLTA - AL	101008111031300	4120	2009/10 COPIER MAIN	0.00 97.08
A1003	285522	04/20/10	18272	KONICA MINOLTA - AL	101012111031300	4120	2009/10 COPIER MAIN	0.00 64.50
A1003	285522	04/20/10	18272	KONICA MINOLTA - AL	101007111031300	4120	2009/10 COPIER MAIN	0.00 31.73
A1003	285522	04/20/10	18272	KONICA MINOLTA - AL	101071113031300	4120	2009/10 COPIER MAIN	0.00 0.01
A1003	285522	04/20/10	18272	KONICA MINOLTA - AL	101011111031300	4120	2009/10 COPIER MAIN	0.00 104.23
A1003	285522	04/20/10	18272	KONICA MINOLTA - AL	101011111031300	4120	2009/10 COPIER MAIN	0.00 60.34
A1003	285522	04/20/10	18272	KONICA MINOLTA - AL	101010111031300	4120	2009/10 COPIER MAIN	0.00 68.13
A1003	285522	04/20/10	18272	KONICA MINOLTA - AL	101074113031300	4120	2009/10 COPIER MAIN	0.00 5.50
A1003	285522	04/20/10	18272	KONICA MINOLTA - AL	101074113031300	4120	2009/10 COPIER MAIN	0.00 116.35
A1003	285522	04/20/10	18272	KONICA MINOLTA - AL	101010111031300	4120	2009/10 COPIER MAIN	0.00 43.98
A1003	285522	04/20/10	18272	KONICA MINOLTA - AL	101017111031300	4120	2009/10 COPIER MAIN	0.00 95.10
A1003	285522	04/20/10	18272	KONICA MINOLTA - AL	101009111031300	4120	2009/10 COPIER MAIN	0.00 99.24

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A1003	285522	04/20/10	18272	KONICA MINOLTA - AL	101009111031300	4120	2009/10 COPIER MAIN	0.00	30.06
A1003	285522	04/20/10	18272	KONICA MINOLTA - AL	101050112031300	4120	2009/10 COPIER MAIN	0.00	135.11
A1003	285522	04/20/10	18272	KONICA MINOLTA - AL	101050112031300	4120	2009/10 COPIER MAIN	0.00	77.38
TOTAL CHECK								0.00	3,635.96
A1003	285529	04/20/10	14745	LIBRARY STORE INC (	101074222708000	5990	SHIPPING AND HANDLI	0.00	18.83
A1003	285529	04/20/10	14745	LIBRARY STORE INC (	101074222708000	5990	MB80-1990 BOOK DISP	0.00	294.97
A1003	285529	04/20/10	14745	LIBRARY STORE INC (	101074222708000	5990	SHIPPING AND HANDLI	0.00	24.04
A1003	285529	04/20/10	14745	LIBRARY STORE INC (	101074222708000	5990	MB91-0060 WORKHORSE	0.00	131.63
A1003	285529	04/20/10	14745	LIBRARY STORE INC (	101074222708000	5990	MB80-1990 BOOK DISP	0.00	231.09
A1003	285529	04/20/10	14745	LIBRARY STORE INC (	101074222708000	5990	MB91-0060 WORKHORSE	0.00	168.00
TOTAL CHECK								0.00	868.56
A1003	285530	04/20/10	11260	LUCK'S MUSIC LIBRAR	101051112352000	5110	#39537 MUSIC FROM E	0.00	49.50
A1003	285530	04/20/10	11260	LUCK'S MUSIC LIBRAR	101051112352000	5110	HIGH SCHOOL MUSICAL	0.00	40.50
A1003	285530	04/20/10	11260	LUCK'S MUSIC LIBRAR	101053112352300	5110	MUSIC FOR BOULAN OR	0.00	91.50
A1003	285530	04/20/10	11260	LUCK'S MUSIC LIBRAR	101053112352300	5110	MUSIC FOR BOULAN OR	0.00	80.10
A1003	285530	04/20/10	11260	LUCK'S MUSIC LIBRAR	101051112352000	5110	NARNIA: PRINCE CASP	0.00	45.00
TOTAL CHECK								0.00	306.60
A1003	285531	04/20/10	15417		101301000100000	R1810	KINDER+ REFUND	0.00	325.00
A1003	285532	04/20/10	20992	M E S P	101	L4523	DED:6210 MESP	0.00	1,855.00
A1003	285533	04/20/10	10400	M J CHISHOLM CONST	101902261871000	4110	OPEN PURCHASE ORDER	0.00	385.00
A1003	285533	04/20/10	10400	M J CHISHOLM CONST	101902261860100	4110	REMOVE AND RETILE L	0.00	1,450.00
TOTAL CHECK								0.00	1,835.00
A1003	285535	04/20/10	19094	MADISON ELECTRIC CO	101902261861500	5990	OPEN PURCHASE ORDER	0.00	156.72
A1003	285535	04/20/10	19094	MADISON ELECTRIC CO	101902261861500	5990	OPEN PURCHASE ORDER	0.00	46.63
TOTAL CHECK								0.00	203.35
A1003	285538	04/20/10	23537	METROPOLITAN PUBLIS	101070113354300	5110	THEATRE PLAYBILLS	0.00	2,750.00
A1003	285540	04/20/10	25345	MI GUARANTY AGENCY	101	L4505	DED:2133 ST LN DEBT	0.00	335.79
A1003	285542	04/20/10	19587	MI STATE OF DISBURS	101	L4519	DED:4060 FRIEND/CT	0.00	2,238.56
A1003	285543	04/20/10	24096	MICRO CENTER SALES	101090271031000	5790	2 SANDISKS 4/14/10	0.00	28.56
A1003	285546	04/20/10	11598	NATL LADDER & SCAFF	101070113354300	5110	MISC EQUIP-THEATRE	0.00	645.92
A1003	285546	04/20/10	11598	NATL LADDER & SCAFF	101070113354300	5110	CREDIT THS THEATRE	0.00	-461.38
A1003	285546	04/20/10	11598	NATL LADDER & SCAFF	101904261870000	4120	OPEN PURCHASE ORDER	0.00	399.90
TOTAL CHECK								0.00	584.44
A1003	285547	04/20/10	25681	NATL TRAINING NETWO	101050112040000	5110	ALGEBRAIC THINKING	0.00	856.88
A1003	285547	04/20/10	25681	NATL TRAINING NETWO	101053112040000	5110	ELECTRONIC STUDENT	0.00	27.41
A1003	285547	04/20/10	25681	NATL TRAINING NETWO	101050112040000	5110	ELECTRONIC STUDENT	0.00	27.43
A1003	285547	04/20/10	25681	NATL TRAINING NETWO	101051112040000	5110	ALGEBRAIC THINKING	0.00	856.88
A1003	285547	04/20/10	25681	NATL TRAINING NETWO	101052112040000	5110	ELECTRONIC STUDENT	0.00	27.41
A1003	285547	04/20/10	25681	NATL TRAINING NETWO	101051112040000	5110	ELECTRONIC STUDENT	0.00	27.41
A1003	285547	04/20/10	25681	NATL TRAINING NETWO	101052112040000	5110	ALGEBRAIC THINKING	0.00	856.88

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A1003	285547	04/20/10	25681	NATL TRAINING NETWO	101053112040000	5110	ALGEBRAIC THINKING	0.00	856.88
TOTAL CHECK								0.00	3,537.18
A1003	285548	04/20/10	26221	NETWORKS GROUP INC	101790225022000	3190	TREND MICRO ENTERPR	0.00	4,242.10
A1003	285548	04/20/10	26221	NETWORKS GROUP INC	101790225022000	3190	TREND MICRO SERVERP	0.00	1,125.22
A1003	285548	04/20/10	26221	NETWORKS GROUP INC	101	A1920	TREND MICRO SERVERP	0.00	21,379.18
A1003	285548	04/20/10	26221	NETWORKS GROUP INC	101	A1920	TREND MICRO ENTERPR	0.00	80,599.97
TOTAL CHECK								0.00	107,346.47
A1003	285549	04/20/10	11653	NYSTROM/DIV OF HERF	101053112340100	5110	230-BSM1 - US/WORLD	0.00	399.00
A1003	285549	04/20/10	11653	NYSTROM/DIV OF HERF	101053112340100	5110	SHIPPING & HANDLING	0.00	8.36
TOTAL CHECK								0.00	407.36
A1003	285552	04/20/10	11665	OAKLAND PRESS	101928282091400	7410	SUBSCRIPTION RENEWA	0.00	221.00
A1003	285555	04/20/10	11210	OSCAR W LARSON CO	101090271394500	4130	FUEL MASTER SYSTM	0.00	291.15
A1003	285556	04/20/10	11767	PERFECTION LEARNING	101070113007000	5210	S&H	0.00	397.22
A1003	285556	04/20/10	11767	PERFECTION LEARNING	101070113007000	5210	3496901 LIFE OF PI	0.00	396.27
A1003	285556	04/20/10	11767	PERFECTION LEARNING	101070113007000	5210	2917901 A THOUSAND	0.00	840.00
A1003	285556	04/20/10	11767	PERFECTION LEARNING	101070113007000	5210	5472602 INTO THIN	0.00	546.00
A1003	285556	04/20/10	11767	PERFECTION LEARNING	101070113007000	5210	2885501 A LONG WAY	0.00	436.80
A1003	285556	04/20/10	11767	PERFECTION LEARNING	101070113007000	5210	6834801 CRY, THE B	0.00	136.50
A1003	285556	04/20/10	11767	PERFECTION LEARNING	101070113007000	5210	4620001 LIKE WATER	0.00	146.55
A1003	285556	04/20/10	11767	PERFECTION LEARNING	101070113007000	5210	3510201 KITE RUNNE	0.00	1,470.00
TOTAL CHECK								0.00	4,369.34
A1003	285557	04/20/10	11768	HERTZBERG NEW METHO	101180222374100	5310	COSTELLO MEDIA BKS	0.00	390.60
A1003	285557	04/20/10	11768	HERTZBERG NEW METHO	101180222374100	5310	PLEASE PROVIDE PROC	0.00	8.15
A1003	285557	04/20/10	11768	HERTZBERG NEW METHO	101180222374100	5310	SCHROEDER MEDIA BKS	0.00	498.55
TOTAL CHECK								0.00	897.30
A1003	285559	04/20/10	14283	PIONEER MFG CO	101904261870000	5990	PAINT SUPPLIES FOR	0.00	36.40
A1003	285559	04/20/10	14283	PIONEER MFG CO	101904261870000	5990	PAINT SUPPLIES FOR	0.00	1,981.00
TOTAL CHECK								0.00	2,017.40
A1003	285560	04/20/10	11797	PITSCO INC	101052112340100	5110	W33038 - ELEMENTS O	0.00	69.95
A1003	285560	04/20/10	11797	PITSCO INC	101052112340100	5110	W59603 - STOP FAKIN	0.00	19.95
A1003	285560	04/20/10	11797	PITSCO INC	101052112340100	5110	W58725 - EARTHRISE	0.00	1.05
A1003	285560	04/20/10	11797	PITSCO INC	101052112340100	5110	SHIPPING & HANDLING	0.00	6.00
TOTAL CHECK								0.00	96.95
A1003	285562	04/20/10	12658	PRECISION DATA PROD	101053112072100	5110	12 FT S-VIDEO CABLE	0.00	3.99
A1003	285562	04/20/10	12658	PRECISION DATA PROD	101071113073300	5110	TRENDNET TU2-P2W PR	0.00	146.82
A1003	285562	04/20/10	12658	PRECISION DATA PROD	101053112072100	5110	HEADSET USB WITH LE	0.00	39.98
A1003	285562	04/20/10	12658	PRECISION DATA PROD	101070113072500	5110	3M HIGHLAND 701 TRA	0.00	29.94
A1003	285562	04/20/10	12658	PRECISION DATA PROD	101790111071000	5110	SHIPPING	0.00	7.09
A1003	285562	04/20/10	12658	PRECISION DATA PROD	101790111071000	5110	AVID HEADSET, PLAST	0.00	7.78
A1003	285562	04/20/10	12658	PRECISION DATA PROD	101790111071000	5110	AVID HEADSET, STERE	0.00	7.60
TOTAL CHECK								0.00	243.20
A1003	285565	04/20/10	24218	RECIPROCAL ELECTRIC	101902283021500	3220	3-23-10 ELEC CONF	0.00	145.00

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A1003	285567	04/20/10	19556 AAA METRO TRANS LLC	101090271098000	3311	HOMELESS TRANSP	0.00	1,143.50
A1003	285569	04/20/10	11983 SCHOLASTIC BOOK CLU	101011111100100	5110	SCHROEDER KNDG BKS	0.00	75.00
A1003	285571	04/20/10	18888 SPRINT	101944261406000	3410	#13102498 APR 10	0.00	591.71
A1003	285575	04/20/10	19021 STANTONS SHEET MUSI	101053112351200	5110	MUSIC FOR BOULAN BA	0.00	27.75
A1003	285575	04/20/10	19021 STANTONS SHEET MUSI	101053112351200	5110	MUSIC FOR BOULAN BA	0.00	123.20
A1003	285575	04/20/10	19021 STANTONS SHEET MUSI	101053112351200	5110	MUSIC FOR BOULAN BA	0.00	96.94
TOTAL CHECK							0.00	247.89
A1003	285576	04/20/10	11293 STAPLES INC	101050241031000	5910	BAKER OPEN PO	0.00	173.00
A1003	285576	04/20/10	11293 STAPLES INC	101014111100100	5110	WASS OPEN PO	0.00	227.63
A1003	285576	04/20/10	11293 STAPLES INC	101008111100100	5110	LEONARD BATTERIES	0.00	84.00
A1003	285576	04/20/10	11293 STAPLES INC	101050241031000	5910	BAKER OPEN PO	0.00	92.06
TOTAL CHECK							0.00	576.69
A1003	285578	04/20/10	25007 TERRY TAMMY L	101	L4505	DED:2132 CHAP 13	0.00	2,253.76
A1003	285582	04/20/10	24787 TROY CITY OF/FLEET	101904261870000	4130	VEHICLE AND HEAVY E	0.00	7,371.13
A1003	285584	04/20/10	12290 UNITED PARCEL SERVI	101180222020500	3430	SHIPPER #425473	0.00	6.46
A1003	285584	04/20/10	12290 UNITED PARCEL SERVI	101790225020500	3430	SHIPPER #425473	0.00	36.63
TOTAL CHECK							0.00	43.09
A1003	285585	04/20/10	22273 UNITED RENTALS INC	101570221057000	5990	REPAIRS TO THS LIFT	0.00	372.32
A1003	285586	04/20/10	12308 HIGHSMITH INC	101180222374100	5110	THE LIBRARY GINGERB	0.00	19.03
A1003	285586	04/20/10	12308 HIGHSMITH INC	101180222374100	5110	DUCK, DUCK, DEWEY G	0.00	21.15
A1003	285586	04/20/10	12308 HIGHSMITH INC	101180222374100	5110	DUCK, DUCK, DEWEY J	0.00	28.89
A1003	285586	04/20/10	12308 HIGHSMITH INC	101180222374100	5110	JOE BRIGHT AND THE	0.00	19.03
TOTAL CHECK							0.00	88.10
A1003	285587	04/20/10	13081 WELTON RUBBER COMPA	101902261862000	5990	OPEN PURCHASE ORDER	0.00	122.63
A1003	285588	04/20/10	12384 WENGER CORPORATION	101071113007100	5110	FREIGHT/HANDLING CH	0.00	81.00
A1003	285588	04/20/10	12384 WENGER CORPORATION	101071113007100	5110	0939015 TABLET ART,	0.00	60.00
A1003	285588	04/20/10	12384 WENGER CORPORATION	101071113007100	5110	0939014 TABLET ARM,	0.00	420.00
TOTAL CHECK							0.00	561.00
A1003	285593	04/20/10	12457 YE OLDE FLOWER BARN	101928282087400	5990	BOUQUET/SUPPORTSTAF	0.00	25.00
A1003	285593	04/20/10	12457 YE OLDE FLOWER BARN	101928282087400	5990	FLOWERS-TCHR OF YEA	0.00	265.00
TOTAL CHECK							0.00	290.00
A1003	285598	04/27/10	13227 A T & T	101944261090000	3410	24852600346876/FLEM	0.00	34.55
A1003	285600	04/27/10	13980 A T & T CORP	101944261090000	3410	0527901436001/EDMUN	0.00	38.92
A1003	285602	04/27/10	24308 ACCELERATED PRESS I	101071113323700	5110	PRINTING OF "THE SC	0.00	384.05
A1003	285607	04/27/10	10054 ALL AMERICAN PLYWOO	101902261860300	5990	OPEN PURCHASE ORDER	0.00	25.00

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A1003	285609	04/27/10	24214	AMERISOURCE INDUSTR	101905261805500	5990	#PALR27 TISSUE DISP	0.00 353.38
A1003	285615	04/27/10	14930	B & H PHOTO & ELECT	101180222031000	5910	SHIPPING ESTIMATE	0.00 18.50
A1003	285615	04/27/10	14930	B & H PHOTO & ELECT	101180222031000	5910	MANFROTTO 7321YB 4-	0.00 524.75
A1003	285615	04/27/10	14930	B & H PHOTO & ELECT	101180222031000	5910	IMPACT NP-FP90 P-SE	0.00 19.99
TOTAL CHECK								0.00 563.24
A1003	285618	04/27/10	18219	BIO-RAD LABORATORIE	101071113340100	5110	166-0555EDU - P-GLO	0.00 53.00
A1003	285618	04/27/10	18219	BIO-RAD LABORATORIE	101071113340100	5110	DNA FINGERPRINTING	0.00 110.00
A1003	285618	04/27/10	18219	BIO-RAD LABORATORIE	101071113340100	5110	SHIPPING & HANDLING	0.00 39.22
A1003	285618	04/27/10	18219	BIO-RAD LABORATORIE	101071113340100	5110	166-2405EDU - ELISA	0.00 250.00
A1003	285618	04/27/10	18219	BIO-RAD LABORATORIE	101071113340100	5110	166-0007EDU - DNA F	0.00 130.00
TOTAL CHECK								0.00 582.22
A1003	285621	04/27/10	20914	BLUE CARE NETWORK O	101	L4560	MAY 2010 PREM	0.00 101,685.69
A1003	285625	04/27/10	23857	C L H PUBLICATIONS	101590113353000	5118	MUSIC FOR TSD "FEST	0.00 111.00
A1003	285625	04/27/10	23857	C L H PUBLICATIONS	101590113353000	5118	MUSIC FOR TSD "FEST	0.00 375.11
TOTAL CHECK								0.00 486.11
A1003	285626	04/27/10	24848	C P R PLUS	101425221090200	3120	CPR-AED TRAINING 3/	0.00 540.00
A1003	285631	04/27/10	14504	CIRCUIT ELECTRIC MO	101902261861500	5990	OPEN PURCHASE ORDER	0.00 144.57
A1003	285635	04/27/10	19671	CONVERGENT TECHNOLO	101668252034000	3150	ERATE SERVICES FOR	0.00 800.00
A1003	285636	04/27/10	18488	CENGAGE LEARNING	101425221011300	3190	MICROECONOMICS, MAN	0.00 500.00
A1003	285638	04/27/10	20437	CYNMAR CORP	101051112340100	5110	CHS85707 - SODIUM A	0.00 10.20
A1003	285638	04/27/10	20437	CYNMAR CORP	101051112340100	5110	150-55274 - 13 X 10	0.00 2.52
A1003	285638	04/27/10	20437	CYNMAR CORP	101051112340100	5110	150-55215 - PP TEST	0.00 8.98
A1003	285638	04/27/10	20437	CYNMAR CORP	101051112340100	5110	18011033 - DIRECT V	0.00 42.00
TOTAL CHECK								0.00 63.70
A1003	285645	04/27/10	25880	DIRECT ENERGY MARKE	101942261005300	5520	BOULAN 03/05-04/07	0.00 5,944.07
A1003	285645	04/27/10	25880	DIRECT ENERGY MARKE	101942261007100	5520	AHS 03/05-04/07	0.00 22,132.79
A1003	285645	04/27/10	25880	DIRECT ENERGY MARKE	101942261001700	5520	HAMILTON 03/01-03/3	0.00 2,754.49
A1003	285645	04/27/10	25880	DIRECT ENERGY MARKE	101942261090000	5520	GROUNDS 03/15-04/14	0.00 548.91
A1003	285645	04/27/10	25880	DIRECT ENERGY MARKE	101942261005200	5520	LARSON 03/04-04/06	0.00 6,744.60
A1003	285645	04/27/10	25880	DIRECT ENERGY MARKE	101942261007000	5520	THS 03/05-04/07	0.00 25,495.03
TOTAL CHECK								0.00 63,619.89
A1003	285646	04/27/10	11596	DOC BROWN'S INC	101070241007000	5990	1441 KOTEX MAXIPADS	0.00 17.83
A1003	285646	04/27/10	11596	DOC BROWN'S INC	101070241007000	5990	1426 TAMPAX, REGULA	0.00 20.11
A1003	285646	04/27/10	11596	DOC BROWN'S INC	101070241007000	5990	1428 TAMPAX, SUPER,	0.00 20.11
A1003	285646	04/27/10	11596	DOC BROWN'S INC	101070241007000	5990	5634CA 3/4"X3" , 12	0.00 22.44
A1003	285646	04/27/10	11596	DOC BROWN'S INC	101070241007000	5990	386 PEROXIDE, 16 OZ	0.00 3.75
A1003	285646	04/27/10	11596	DOC BROWN'S INC	101070241007000	5990	1026 NON-STERILE, L	0.00 3.75
A1003	285646	04/27/10	11596	DOC BROWN'S INC	101070241007000	5990	709CA 18"X125' TABL	0.00 24.72
A1003	285646	04/27/10	11596	DOC BROWN'S INC	101070241007000	5990	1505 ALCOHOL PREP P	0.00 8.84
TOTAL CHECK								0.00 121.55

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A1003	285647	04/27/10	23877	DOWNRIVER REFRIGERA	101902261863000	5990	OPEN PURCHASE ORDER	0.00	12.08
A1003	285647	04/27/10	23877	DOWNRIVER REFRIGERA	101902261863000	5990	OPEN PURCHASE ORDER	0.00	38.92
TOTAL CHECK								0.00	51.00
A1003	285653	04/27/10	19962		101071113040000	3210	MARCH 10 MILEAGE	0.00	270.00
A1003	285654	04/27/10	22903	ENERCO CORPORATION	101902261862700	5990	OPEN PURCHASE ORDER	0.00	494.61
A1003	285654	04/27/10	22903	ENERCO CORPORATION	101902261862700	5990	OPEN PURCHASE ORDER	0.00	899.13
A1003	285654	04/27/10	22903	ENERCO CORPORATION	101902261862700	5990	OPEN PURCHASE ORDER	0.00	899.13
TOTAL CHECK								0.00	2,292.87
A1003	285655	04/27/10	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	MARCH INT JANITORS	0.00	26,612.06
A1003	285657	04/27/10	22646	FIBER LINK INC	101790225022000	3190	MONTHLY MISS DIG TI	0.00	428.00
A1003	285660	04/27/10	26082	FIRST GROUP AMERICA	101590271732500	3311	THS BAND	0.00	986.85
A1003	285660	04/27/10	26082	FIRST GROUP AMERICA	101590271732500	3311	AHS BAND	0.00	1,735.20
A1003	285660	04/27/10	26082	FIRST GROUP AMERICA	101590271732500	3311	BAKER ORCHESTRA	0.00	895.50
A1003	285660	04/27/10	26082	FIRST GROUP AMERICA	101590271732500	3311	LARSON ORCHESTRA	0.00	599.85
A1003	285660	04/27/10	26082	FIRST GROUP AMERICA	101590271732500	3311	BOULAN ORCHESTRA	0.00	90.00
A1003	285660	04/27/10	26082	FIRST GROUP AMERICA	101590271732500	3311	SMITH ORCHESTRA	0.00	405.00
A1003	285660	04/27/10	26082	FIRST GROUP AMERICA	101590271732500	3311	AHS BAND	0.00	236.25
A1003	285660	04/27/10	26082	FIRST GROUP AMERICA	101590271732500	3311	BAKER ORCHESTRA	0.00	232.20
TOTAL CHECK								0.00	5,180.85
A1003	285663	04/27/10	10807	GAZETTE NEWSPAPERS	101214282020600	3510	2 1/2 PAGE ADS FOR	0.00	450.00
A1003	285669	04/27/10	12110	GRAYBAR ELECTRIC CO	101905261805200	5990	OPEN PURCHASE ORDER	0.00	180.00
A1003	285671	04/27/10	25879	GREAT LAKES GLASS D	101902261866500	5990	OPEN PURCHASE ORDER	0.00	70.11
A1003	285672	04/27/10	10884	GREENS OF ROCHESTER	101071113350700	5110	OPEN PO FOR SUPPLIE	0.00	340.15
A1003	285672	04/27/10	10884	GREENS OF ROCHESTER	101071113350700	5110	OPEN PO FOR SUPPLIE	0.00	468.95
TOTAL CHECK								0.00	809.10
A1003	285680	04/27/10	25661	HERCULES & HERCULES	101	A1700	24" X 33" CLEAR TRA	0.00	617.50
A1003	285681	04/27/10	17933	HEWLETT PACKARD CO	101	A1920	ANNUAL MAINT FOR HP	0.00	4,374.72
A1003	285681	04/27/10	17933	HEWLETT PACKARD CO	101650284856500	4120	ANNUAL MAINT FOR HP	0.00	3,124.80
TOTAL CHECK								0.00	7,499.52
A1003	285684	04/27/10	11763	J W PEPPER & SON IN	101071113351300	5110	MUSIC FOR AHS BAND,	0.00	337.99
A1003	285684	04/27/10	11763	J W PEPPER & SON IN	101074113353400	5110	MUSIC FOR IA EAST C	0.00	45.00
A1003	285684	04/27/10	11763	J W PEPPER & SON IN	101071113351300	5110	MUSIC FOR AHS BAND,	0.00	490.99
A1003	285684	04/27/10	11763	J W PEPPER & SON IN	101071113351300	5110	MUSIC FOR AHS BAND,	0.00	98.99
TOTAL CHECK								0.00	972.97
A1003	285687	04/27/10	10055	KSS ENTERPRISES	101	A1700	30" X 37" CLEAR TR	0.00	637.50
A1003	285690	04/27/10	13549	KELVIN LP	101070113340100	5110	SHIPPING & HANDLING	0.00	10.00
A1003	285690	04/27/10	13549	KELVIN LP	101070113340100	5110	990317 - WHEEL TO 1	0.00	19.50

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A1003	285690	04/27/10	13549	KELVIN LP	101070113340100	5110	990182 - CD TO WHEEL	14.75
TOTAL CHECK							0.00	44.25
A1003	285695	04/27/10	11181	KROGER CO	101070113540000	5110	OPEN P.O. FOR TROY	63.52
A1003	285695	04/27/10	11181	KROGER CO	101070113540000	5110	OPEN P.O. FOR TROY	36.88
A1003	285695	04/27/10	11181	KROGER CO	101070113540000	5110	OPEN P.O. FOR TROY	51.61
A1003	285695	04/27/10	11181	KROGER CO	101070113540000	5110	OPEN P.O. FOR TROY	134.97
TOTAL CHECK							0.00	286.98
A1003	285698	04/27/10	11703	LOUIS T OLLESHEIME	101902261865000	5990	OPEN PURCHASE ORDER	200.18
A1003	285699	04/27/10	11260	LUCK'S MUSIC LIBRAR	101070113352000	5110	OPEN P.O. FOR TROY	166.50
A1003	285701	04/27/10	22965	MACK JUDY	101051112340000	5110	REIMB SMITH PC	58.60
A1003	285702	04/27/10	19094	MADISON ELECTRIC CO	101902261861500	5990	OPEN PURCHASE ORDER	730.92
A1003	285706	04/27/10	12547	MARSHALL MUSIC CO	101590221858400	4120	TROY UNION REPAIRS	44.00
A1003	285706	04/27/10	12547	MARSHALL MUSIC CO	101050112351200	5110	MISC. SUPPLIES FOR	78.98
A1003	285706	04/27/10	12547	MARSHALL MUSIC CO	101050112351200	5110	MISC. SUPPLIES FOR	3.56
A1003	285706	04/27/10	12547	MARSHALL MUSIC CO	101050112352300	4120	REPAIRS FOR BAKER O	44.00
A1003	285706	04/27/10	12547	MARSHALL MUSIC CO	101053112351200	5110	BOULAN BAND RETURN	-38.16
A1003	285706	04/27/10	12547	MARSHALL MUSIC CO	101053112351200	5110	BOULAN BAND RETURN	-6.00
A1003	285706	04/27/10	12547	MARSHALL MUSIC CO	101053112351200	5110	OVRPYMT INV#1595428	-57.50
A1003	285706	04/27/10	12547	MARSHALL MUSIC CO	101053112351200	5110	LEONARD SUPPLIES	19.20
A1003	285706	04/27/10	12547	MARSHALL MUSIC CO	101053112351200	5110	BOULAN BAND SUPPLIE	15.84
A1003	285706	04/27/10	12547	MARSHALL MUSIC CO	101071113351300	4120	REPAIRS FOR AHS BAN	140.00
A1003	285706	04/27/10	12547	MARSHALL MUSIC CO	101070113351300	5110	CREDIT TROY HIGH	-70.70
A1003	285706	04/27/10	12547	MARSHALL MUSIC CO	101070113352400	4120	REPAIRS FOR TROY HS	101.00
A1003	285706	04/27/10	12547	MARSHALL MUSIC CO	101052112352300	5110	LARSON ORCH SUPPLIE	3.96
A1003	285706	04/27/10	12547	MARSHALL MUSIC CO	101070113352400	4120	REPAIRS FOR TROY HS	10.00
A1003	285706	04/27/10	12547	MARSHALL MUSIC CO	101070113352400	4120	REPAIRS FOR TROY HS	15.00
A1003	285706	04/27/10	12547	MARSHALL MUSIC CO	101071113351300	4120	REPAIRS FOR AHS BAN	10.00
A1003	285706	04/27/10	12547	MARSHALL MUSIC CO	101052112352300	4120	REPAIRS FOR LARSON	84.00
A1003	285706	04/27/10	12547	MARSHALL MUSIC CO	101052112352300	4120	REPAIRS FOR LARSON	12.00
A1003	285706	04/27/10	12547	MARSHALL MUSIC CO	101052112351000	5110	LARSON CREDIT	-12.72
A1003	285706	04/27/10	12547	MARSHALL MUSIC CO	101071113351300	5110	CREDIT ORDER #58274	-43.40
A1003	285706	04/27/10	12547	MARSHALL MUSIC CO	101071113351300	5110	SELMER 1430 LP PLAS	1,245.00
A1003	285706	04/27/10	12547	MARSHALL MUSIC CO	101053112351200	5110	BOULAN BAND REPAIRS	17.49
A1003	285706	04/27/10	12547	MARSHALL MUSIC CO	101053112351200	5110	BOULAN BAND SUPPLIE	3.99
A1003	285706	04/27/10	12547	MARSHALL MUSIC CO	101071113351300	4120	DUP PYMT INV610875	-20.00
A1003	285706	04/27/10	12547	MARSHALL MUSIC CO	101071113351300	5110	AHS BAND, MISC. SUP	66.23
A1003	285706	04/27/10	12547	MARSHALL MUSIC CO	101071113351300	5110	AHS BAND, MISC. SUP	47.79
A1003	285706	04/27/10	12547	MARSHALL MUSIC CO	101071113351300	5110	AHS BAND, MISC. SUP	22.68
A1003	285706	04/27/10	12547	MARSHALL MUSIC CO	101053112351200	4120	REPAIRS FOR BOULAN	48.97
A1003	285706	04/27/10	12547	MARSHALL MUSIC CO	101053112351200	4120	REPAIRS FOR BOULAN	12.60
A1003	285706	04/27/10	12547	MARSHALL MUSIC CO	101053112351200	4120	REPAIRS FOR BOULAN	1.50
A1003	285706	04/27/10	12547	MARSHALL MUSIC CO	101053112352300	4120	REPAIRS FOR BOULAN	10.00
A1003	285706	04/27/10	12547	MARSHALL MUSIC CO	101074113351300	4120	REPAIRS FOR IA EAST	30.00
A1003	285706	04/27/10	12547	MARSHALL MUSIC CO	101070113351300	5110	SUPPLIES FOR THS BA	204.00
A1003	285706	04/27/10	12547	MARSHALL MUSIC CO	101070113351300	5110	SUPPLIES FOR THS BA	27.93
A1003	285706	04/27/10	12547	MARSHALL MUSIC CO	101070113351300	5110	CREDIT TROY HIGH	-17.55

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A1003	285706	04/27/10	MARSHALL MUSIC CO	101070113351300	4120	REPAIRS FOR TROY H	0.00	20.00
A1003	285706	04/27/10	MARSHALL MUSIC CO	101074113351300	4120	REPAIRS FOR IA EAST	0.00	50.00
A1003	285706	04/27/10	MARSHALL MUSIC CO	101070113351300	5110	CREDIT TROY HIGH	0.00	-24.59
A1003	285706	04/27/10	MARSHALL MUSIC CO	101070113351300	4120	REPAIRS FOR TROY H	0.00	37.00
A1003	285706	04/27/10	MARSHALL MUSIC CO	101070113351300	4120	REPAIRS FOR TROY H	0.00	30.00
A1003	285706	04/27/10	MARSHALL MUSIC CO	101070113351300	4120	REPAIRS FOR TROY H	0.00	30.00
A1003	285706	04/27/10	MARSHALL MUSIC CO	101070113351300	4120	REPAIRS FOR TROY H	0.00	60.00
A1003	285706	04/27/10	MARSHALL MUSIC CO	101070113351300	4120	REPAIRS FOR TROY H	0.00	30.00
A1003	285706	04/27/10	MARSHALL MUSIC CO	101051112351200	4120	REPAIRS FORSMITH BA	0.00	20.13
A1003	285706	04/27/10	MARSHALL MUSIC CO	101070113351300	4120	REPAIRS FOR TROY H	0.00	40.00
A1003	285706	04/27/10	MARSHALL MUSIC CO	101070113351300	4120	REPAIRS FOR TROY H	0.00	40.00
A1003	285706	04/27/10	MARSHALL MUSIC CO	101070113351300	4120	REPAIRS FOR TROY H	0.00	36.00
A1003	285706	04/27/10	MARSHALL MUSIC CO	101071113351300	4120	REPAIRS FOR AHS BAN	0.00	46.00
A1003	285706	04/27/10	MARSHALL MUSIC CO	101074113351000	5110	IAE RETURN #2311317	0.00	-159.95
A1003	285706	04/27/10	MARSHALL MUSIC CO	101071113351300	4120	REPAIRS FOR AHS BAN	0.00	30.00
A1003	285706	04/27/10	MARSHALL MUSIC CO	101071113351300	4120	REPAIRS FOR AHS BAN	0.00	40.00
TOTAL CHECK							0.00	2,378.28
A1003	285710	04/27/10	MCGRAW-HILL COMPANI	101071127542000	5210	978-0-07-888360-6 T	0.00	324.66
A1003	285710	04/27/10	MCGRAW-HILL COMPANI	101071127542000	5210	ESTIMATED SHIPPING/	0.00	27.44
TOTAL CHECK							0.00	352.10
A1003	285715	04/27/10	MI EDUC SPEC SERV A	101	L4545	MAY 2010 PREM	0.00	1,039,533.58
A1003	285715	04/27/10	MI EDUC SPEC SERV A	101	L4545	COBRA MAY 2010 PREM	0.00	5,000.28
TOTAL CHECK							0.00	1,044,533.86
A1003	285717	04/27/10	MINDWARE HOLDINGS I	101009111371000	5110	BG44037 - WORD PIRA	0.00	24.95
A1003	285717	04/27/10	MINDWARE HOLDINGS I	101009111371000	5110	SHIPPING AND HANDLI	0.00	10.99
A1003	285717	04/27/10	MINDWARE HOLDINGS I	101009111371000	5110	BG45024 - ANALOGY C	0.00	39.95
TOTAL CHECK							0.00	75.89
A1003	285719	04/27/10	MODER CHERYL	101052112330000	5110	REIMB LARSON P CASH	0.00	37.76
A1003	285719	04/27/10	MODER CHERYL	101052112340000	5110	REIMB LARSON P CASH	0.00	128.02
A1003	285719	04/27/10	MODER CHERYL	101052112005200	5110	REIMB LARSON P CASH	0.00	53.81
A1003	285719	04/27/10	MODER CHERYL	101052112573000	5110	REIMB LARSON P CASH	0.00	20.00
A1003	285719	04/27/10	MODER CHERYL	101052112354000	5110	REIMB LARSON P CASH	0.00	17.05
TOTAL CHECK							0.00	256.64
A1003	285722	04/27/10	NATL TIME & SIGNAL	101902261860500	4910	OPEN PURCHASE ORDER	0.00	447.50
A1003	285724	04/27/10	NEW SAM MICHAELS	101070113351500	5110	FINE ARTS-TUXEDOS	0.00	1,199.50
A1003	285729	04/27/10	OAKLAND CTY ROAD CO	101902261007000	4110	LONG LAKE @ TROY HI	0.00	17.66
A1003	285729	04/27/10	OAKLAND CTY ROAD CO	101902261007000	4110	LONG LAKE @ TROYHIG	0.00	270.81
A1003	285729	04/27/10	OAKLAND CTY ROAD CO	101902261001300	4110	LIVERNOIS @ MARTELL	0.00	17.36
A1003	285729	04/27/10	OAKLAND CTY ROAD CO	101902261001300	4110	WATTLES @ ATHENS	0.00	11.82
A1003	285729	04/27/10	OAKLAND CTY ROAD CO	101902261007100	4110	WATTLES @ ATHENS	0.00	9.09
TOTAL CHECK							0.00	326.74
A1003	285730	04/27/10	OFFICE PAL INC (THE	101790225031000	5910	DUP ORDER ON PO5812	0.00	209.00
A1003	285735	04/27/10	PRECISION DATA PROD	101070113330000	5110	REMC#91295 3M HIGH	0.00	148.50

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A1003	285736	04/27/10	19032 R K A PETROLEUM COM	101090271395000	5710	4/5/10 FUEL DELIVER	0.00	28,396.72
A1003	285739	04/27/10	16299 RASMUSSEN EVELYN	101200221020000	3190	CPR CLASS STIPEND	0.00	137.50
A1003	285747	04/27/10	12982 SALES CONCEPTS OF M	101071113354300	5110	BEAUTY&BEAST APPARE	0.00	1,813.00
A1003	285752	04/27/10	11293 STAPLES INC	101071113350700	5110	ART SUPPLIES FOR AH	0.00	70.56
A1003	285752	04/27/10	11293 STAPLES INC	101009241031000	5910	WATTLES OPEN PO	0.00	111.12
A1003	285752	04/27/10	11293 STAPLES INC	101071113350700	5110	ART SUPPLIES FOR AH	0.00	340.05
A1003	285752	04/27/10	11293 STAPLES INC	101590221031000	5910	AHS FINE ARTS OPEN	0.00	537.96
A1003	285752	04/27/10	11293 STAPLES INC	101590221031000	5910	AHS FINE ARTS OPEN	0.00	109.99
TOTAL CHECK							0.00	1,169.68
A1003	285753	04/27/10	25714 STERICYCLE INC	101905261809200	4110	OPEN PURCHASE ORDER	0.00	57.09
A1003	285754	04/27/10	25980 WRIGHT EXPRESS FINA	101902261395500	5710	PURCHASE GAS FOR DI	0.00	1,326.45
A1003	285754	04/27/10	25980 WRIGHT EXPRESS FINA	101904261870000	5710	OPEN PURCHASE ORDER	0.00	1,083.76
TOTAL CHECK							0.00	2,410.21
A1003	285756	04/27/10	12205 AMER EAGLE	101071113325000	5110	RV 1985 - CHINA: T	0.00	22.45
A1003	285756	04/27/10	12205 AMER EAGLE	101071113325000	5110	RV 1988 - GLOBETREK	0.00	22.44
A1003	285756	04/27/10	12205 AMER EAGLE	101071113325000	5110	RB 2684 - EYE WITNE	0.00	16.87
A1003	285756	04/27/10	12205 AMER EAGLE	101071113325000	5110	RE 1083 - CHINESE T	0.00	21.32
A1003	285756	04/27/10	12205 AMER EAGLE	101071113325000	5110	RV 1989 - GLOBETREK	0.00	33.69
A1003	285756	04/27/10	12205 AMER EAGLE	101071113325000	5110	RV 1987 - THE GREAT	0.00	28.06
A1003	285756	04/27/10	12205 AMER EAGLE	101071113325000	5110	RB 2685 - CHINA - P	0.00	56.24
A1003	285756	04/27/10	12205 AMER EAGLE	101071113325000	5110	RN 657S12 - ORIENTA	0.00	23.61
A1003	285756	04/27/10	12205 AMER EAGLE	101071113325000	5110	RB 2681 - EYE WITNE	0.00	16.87
A1003	285756	04/27/10	12205 AMER EAGLE	101071113325000	5110	RF 1049 - COMPLETE	0.00	264.34
A1003	285756	04/27/10	12205 AMER EAGLE	101071113325000	5110	RN 658S36 - CHINESE	0.00	8.94
TOTAL CHECK							0.00	514.83
A1003	285762	04/27/10	12290 UNITED PARCEL SERVI	101180222020500	3430	SHIPPER #425473	0.00	6.46
A1003	285762	04/27/10	12290 UNITED PARCEL SERVI	101790225020500	3430	SHIPPER #425473	0.00	5.43
TOTAL CHECK							0.00	11.89
A1003	285763	04/27/10	26118 VALLEY NATIONAL GAS	101070113573000	5110	OPEN P.O. FOR TROY	0.00	27.04
A1003	285764	04/27/10	15417	101	L4716	K+ REFUND	0.00	400.00
A1003	285765	04/27/10	10866 W W GRAINGER INC	101902261862000	5990	OPEN PURCHASE ORDER	0.00	52.79
A1003	285766	04/27/10	17735 W W GRAINGERS INC	101904261870000	5990	OPEN PURCHASE ORDER	0.00	472.76
A1003	285772	04/27/10	10059 WOLF LARRY A	101590221355500	3190	CLINICIAN AHS CHOIR	0.00	100.00
TOTAL CASH ACCOUNT							0.00	3,310,203.91
A1099	1227	04/27/10	10563 DELTA EDUCATION LLC	101009111033300	5110	ELEMENTARY SCIENCE	0.00	85.00
A1099	1227	04/27/10	10563 DELTA EDUCATION LLC	101017111033300	5110	ELEMENTARY SCIENCE	0.00	85.00
A1099	1227	04/27/10	10563 DELTA EDUCATION LLC	101011111033300	5110	ELEMENTARY SCIENCE	0.00	85.00

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A1099	1227	04/27/10	10563 DELTA EDUCATION LLC	1010101111033300	5110	ELEMENTARY SCIENCE	0.00	85.00
A1099	1227	04/27/10	10563 DELTA EDUCATION LLC	101016111033300	5110	ELEMENTARY SCIENCE	0.00	85.00
A1099	1227	04/27/10	10563 DELTA EDUCATION LLC	101007111033300	5110	ELEMENTARY SCIENCE	0.00	85.00
A1099	1227	04/27/10	10563 DELTA EDUCATION LLC	101013111033300	5110	ELEMENTARY SCIENCE	0.00	85.00
A1099	1227	04/27/10	10563 DELTA EDUCATION LLC	101012111033300	5110	ELEMENTARY SCIENCE	0.00	85.00
A1099	1227	04/27/10	10563 DELTA EDUCATION LLC	101005111033300	5110	ELEMENTARY SCIENCE	0.00	85.00
A1099	1227	04/27/10	10563 DELTA EDUCATION LLC	101008111033300	5110	ELEMENTARY SCIENCE	0.00	85.00
A1099	1227	04/27/10	10563 DELTA EDUCATION LLC	101015111033300	5110	ELEMENTARY SCIENCE	0.00	85.00
A1099	1227	04/27/10	10563 DELTA EDUCATION LLC	101014111033300	5110	ELEMENTARY SCIENCE	0.00	85.00
TOTAL CHECK							0.00	1,020.00
A1099	1229	04/27/10	12313 SCHOOL SPECIALTY IN	101010111100100	5110	OPEN PURCHASE ORDER	0.00	248.94
A1099	1230	04/27/10	12313 SCHOOL SPECIALTY IN	101180222374100	5110	SCHOOL SMART 127248	0.00	24.90
A1099	1230	04/27/10	12313 SCHOOL SPECIALTY IN	101180222374100	5110	SANFORD MR. SKETCH	0.00	82.83
TOTAL CHECK							0.00	107.73
A1099	1231	04/27/10	11967 SAX ARTS & CRAFTS	101052112350600	5110	ART SUPPLIES FOR LA	0.00	1,032.41
A1099	1232	04/27/10	12313 SCHOOL SPECIALTY IN	101180222374200	5110	MONACO B7 HANG-UP B	0.00	6.67
A1099	1232	04/27/10	12313 SCHOOL SPECIALTY IN	101180222374200	5110	3M HIGHLAND 6200 1/	0.00	11.40
A1099	1232	04/27/10	12313 SCHOOL SPECIALTY IN	101180222374200	5110	SCHOOL SMART 084936	0.00	11.06
A1099	1232	04/27/10	12313 SCHOOL SPECIALTY IN	101180222374200	5110	ACCO SWINGLINE S707	0.00	21.24
A1099	1232	04/27/10	12313 SCHOOL SPECIALTY IN	101180222374200	5110	SCHOOL SMART 061059	0.00	2.80
TOTAL CHECK							0.00	53.17
A1099	1238	04/27/10	10025 RACHELS CHALLENGE	101070221007000	3190	RACHEL'S CHALLENGE	0.00	4,460.25
A1099	1244	04/27/10	10883 GREENS OF BIRMINGHA	101	A1700	WHITE RR BOARD 6 PL	0.00	2,240.00
A1099	1251	04/27/10	20677 BELL FORK LIFT INC	101689252040500	4120	OPEN PO FOR REPAIRS	0.00	2,008.27
A1099	1253	04/27/10	10751 FOLLETT CORP	101180222374200	5310	PLEASE PROVIDE BOOK	0.00	2,629.91
A1099	1254	04/27/10	10751 FOLLETT CORP	101180222374200	5310	PLEASE PROVIDE BOOK	0.00	1,311.94
A1099	1255	04/27/10	10751 FOLLETT CORP	101180222374200	5310	PLEASE PROVIDE BOOK	0.00	138.14
A1099	1256	04/27/10	10154 BAKER & TAYLOR INC	101180222374100	5310	PLEASE PROVIDE BOOK	0.00	108.71
A1099	1257	04/27/10	10154 BAKER & TAYLOR INC	101180222374100	5310	PLEASE PROVIDE BOOK	0.00	47.93
A1099	1258	04/27/10	10154 BAKER & TAYLOR INC	101180222374100	5310	PLEASE PROVIDE BOOK	0.00	1,105.20
A1099	1259	04/27/10	10154 BAKER & TAYLOR INC	101180222374100	5310	PLEASE PROVIDE BOOK	0.00	536.67
A1099	1260	04/27/10	10154 BAKER & TAYLOR INC	101180222374100	5310	PLEASE PROVIDE BOO	0.00	219.19
A1099	1261	04/27/10	10154 BAKER & TAYLOR INC	101180222374100	5310	PLEASE PROVIDE BOOK	0.00	994.52
A1099	1262	04/27/10	10154 BAKER & TAYLOR INC	101180222374100	5310	PLEASE PROVIDE PROC	0.00	1.55
A1099	1262	04/27/10	10154 BAKER & TAYLOR INC	101180222374100	5310	PLEASE PROVIDE BOOK	0.00	18.40

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SELECTION CRITERIA: transact.yr='10' and transact.period='10' and transact.fund in ('101','120','122','129','304','306','307','394',  
 ACCOUNTING PERIOD: 11/10

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	19.95
A1099	1264	04/27/10	10375 CEDAR FAIR	101206221020000	3190	OPEN PO FOR CEDAR P	0.00	3,598.80
A1099	1265	04/27/10	24214 AMERISOURCE INDUSTR	101	A1700	43 X 48 X 22MIC CLE	0.00	1,460.16
A1099	1269	04/27/10	10154 BAKER & TAYLOR INC	101180222374100	5310	PLEASE PROVIDE BOOK	0.00	1,640.83
A1099	1270	04/27/10	24214 AMERISOURCE INDUSTR	101	A1700	JUMBO ROLL TOILET P	0.00	1,214.00
A1099	1270	04/27/10	24214 AMERISOURCE INDUSTR	101	A1700	TOILET PAPER MARCAL	0.00	1,439.50
A1099	1270	04/27/10	24214 AMERISOURCE INDUSTR	101	A1700	BROWN PAPER ROLL TO	0.00	1,879.00
TOTAL CHECK							0.00	4,532.50
A1099	1271	04/27/10	24214 AMERISOURCE INDUSTR	101	A1700	JUMBO ROLL TOILETTE	0.00	3,642.00
A1099	1271	04/27/10	24214 AMERISOURCE INDUSTR	101	A1700	BROWN ROLL PAPER TO	0.00	939.50
TOTAL CHECK							0.00	4,581.50
A1099	1272	04/27/10	24214 AMERISOURCE INDUSTR	101	A1700	BROWN ROLL PAPER TO	0.00	1,879.00
A1099	1273	04/27/10	10751 FOLLETT CORP	101180222374300	5310	PLEASE PROVIDE PROC	0.00	20.46
A1099	1273	04/27/10	10751 FOLLETT CORP	101180222374300	5310	PLEASE PROVIDE BOOK	0.00	1,014.78
TOTAL CHECK							0.00	1,035.24
A1099	1274	04/27/10	10751 FOLLETT CORP	101180222374300	5310	PLEASE PROVIDE BOOK	0.00	936.64
A1099	1274	04/27/10	10751 FOLLETT CORP	101180222374300	5310	PLEASE PROVIDE PROC	0.00	16.31
TOTAL CHECK							0.00	952.95
A1099	1275	04/27/10	10751 FOLLETT CORP	101180222374300	5310	PLEASE PROVIDE BOOK	0.00	991.86
A1099	1275	04/27/10	10751 FOLLETT CORP	101180222374300	5310	PLEASE PROVIDE PROC	0.00	4.67
TOTAL CHECK							0.00	996.53
A1099	1277	04/27/10	12774 EISENHOWER DANCE EN	101590221355500	3190	LECTURE DEMONSTRATI	0.00	2,930.00
A1099	1279	04/27/10	10747 FLINN SCIENTIFIC IN	101053112340100	5110	AP6449 - DEW POINT	0.00	196.56
A1099	1279	04/27/10	10747 FLINN SCIENTIFIC IN	101053112340100	5110	AP7233 - 4 X 4 FLIN	0.00	593.82
A1099	1279	04/27/10	10747 FLINN SCIENTIFIC IN	101053112340100	5110	B0228 - BROMTHYMOL	0.00	16.02
A1099	1279	04/27/10	10747 FLINN SCIENTIFIC IN	101053112340100	5110	AP7251 - SUN SCALE	0.00	110.25
TOTAL CHECK							0.00	916.65
A1099	1280	04/27/10	13002 DECKER INC	101052112005200	5110	ML1630 MASTER LOCK	0.00	56.16
A1099	1280	04/27/10	13002 DECKER INC	101052112005200	5110	ML1631 MASTER LOCK	0.00	56.17
A1099	1280	04/27/10	13002 DECKER INC	101052112005200	5110	SHIPPING	0.00	11.90
TOTAL CHECK							0.00	124.23
A1099	1281	04/27/10	13002 DECKER INC	101052112005200	5110	ML1630 MASTER LOCK	0.00	530.34
A1099	1281	04/27/10	13002 DECKER INC	101052112005200	5110	SHIPPING	0.00	112.33
A1099	1281	04/27/10	13002 DECKER INC	101052112005200	5110	ML1631 MASTER LOCK	0.00	530.33
TOTAL CHECK							0.00	1,173.00
A1099	1285	04/27/10	24208 CENTRAL POLY BAG CO	101	A1700	43" X 48" CLEAR TRA	0.00	7,740.00
A1099	1311	04/27/10	10154 BAKER & TAYLOR INC	101180222374100	5310	PLEASE PROVIDE BOOK	0.00	116.51

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT							0.00	51,960.83
TOTAL FUND							0.00	3,362,164.74

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FUND - 120 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	285279	04/07/10	24205 CRICK SOFTWARE	120888122230500	5110	ESTIMATED SHIPPING/	0.00	25.00
A1003	285279	04/07/10	24205 CRICK SOFTWARE	120888122230500	5110	CLOZE PRO UPGRADE T	0.00	500.00
TOTAL CHECK							0.00	525.00
A1003	285357	04/07/10	20460 VARIETY FAR CONSERV	120888219315500	3130	09-10 MUSIC THERAPY	0.00	1,288.31
A1003	285458	04/20/10	12244 BOYS & GIRLS CLUB O	120433311696500	3130	MARCH 2010 SERVICES	0.00	1,280.00
A1003	285471	04/20/10	25976 COURTESY DRIVING SC	120320125601100	7991	HOMELESS STDNT	0.00	35.00
A1003	285502	04/20/10	10963 GREENWOOD PUBLISHIN	120009125601000	5110	SHIPPING AND HANDLI	0.00	44.60
A1003	285502	04/20/10	10963 GREENWOOD PUBLISHIN	120009125601000	5110	ISBN #978-0-325-010	0.00	111.50
A1003	285502	04/20/10	10963 GREENWOOD PUBLISHIN	120009125601000	5110	978-0-325-01063-2 -	0.00	111.50
A1003	285502	04/20/10	10963 GREENWOOD PUBLISHIN	120009125601000	5110	978-0-325-01064-9 -	0.00	111.50
A1003	285502	04/20/10	10963 GREENWOOD PUBLISHIN	120009125601000	5110	978-0-325-01062-5 -	0.00	111.50
TOTAL CHECK							0.00	490.60
A1003	285513	04/20/10	25755 KAUFMAN CHILDRENS C	120888218230000	3190	OPEN PURCHASE ORDER	0.00	402.00
A1003	285525	04/20/10	11181 KROGER CO	120883122231000	5110	OPEN PURCHASE FOR C	0.00	10.80
A1003	285525	04/20/10	11181 KROGER CO	120883122231000	5110	OPEN PURCHASE FOR C	0.00	24.74
A1003	285525	04/20/10	11181 KROGER CO	120883122231000	5110	OPEN PURCHASE FOR C	0.00	9.61
A1003	285525	04/20/10	11181 KROGER CO	120883122231000	5110	OPEN PURCHASE FOR C	0.00	25.12
A1003	285525	04/20/10	11181 KROGER CO	120883122231000	5110	OPEN PURCHASE FOR C	0.00	41.91
A1003	285525	04/20/10	11181 KROGER CO	120883122231000	5110	OPEN PURCHASE FOR C	0.00	29.90
TOTAL CHECK							0.00	142.08
A1003	285547	04/20/10	25681 NATL TRAINING NETWO	120050122230300	5110	ALGEBRAIC THINKING	0.00	959.60
A1003	285547	04/20/10	25681 NATL TRAINING NETWO	120050125601000	5110	ALGEBRAIC THINKING	0.00	696.18
A1003	285547	04/20/10	25681 NATL TRAINING NETWO	120051125601000	5110	ALGEBRAIC THINKING	0.00	404.24
A1003	285547	04/20/10	25681 NATL TRAINING NETWO	120053122230300	5110	ALGEBRAIC THINKING	0.00	959.60
A1003	285547	04/20/10	25681 NATL TRAINING NETWO	120051122230300	5110	ALGEBRAIC THINKING	0.00	959.60
A1003	285547	04/20/10	25681 NATL TRAINING NETWO	120052122230300	5110	ALGEBRAIC THINKING	0.00	959.60
TOTAL CHECK							0.00	4,938.82
A1003	285572	04/20/10	19962 SP ED TUITION REIMB	120888218230000	3190	SP ED TUITION REIMB	0.00	250.00
A1003	285572	04/20/10	19962 SP ED TUITION REIMB	120888218230000	3190	SP ED TUITION REIMB	0.00	200.00
TOTAL CHECK							0.00	450.00
A1003	285589	04/20/10	21506 WILLIAM BEAUMONT HO	120888218230000	3190	IEP GOALS REVIEW	0.00	72.00
A1003	285589	04/20/10	21506 WILLIAM BEAUMONT HO	120888218230000	3190	ENVIRO INTERVENTION	0.00	325.00
TOTAL CHECK							0.00	397.00
A1003	285592	04/20/10	10521 MCGRAW HILL/CREATIV	120014125601000	5110	0-07-622502-X - SKI	0.00	15.24
A1003	285592	04/20/10	10521 MCGRAW HILL/CREATIV	120014125601000	5110	0-07-622511-9 - SKI	0.00	6.99
A1003	285592	04/20/10	10521 MCGRAW HILL/CREATIV	120014125601000	5110	0-07-622507-0 - SKI	0.00	6.99
A1003	285592	04/20/10	10521 MCGRAW HILL/CREATIV	120014125601000	5110	0-07-622501-1 - SKI	0.00	7.62
A1003	285592	04/20/10	10521 MCGRAW HILL/CREATIV	120014125601000	5110	0-07-622505-4 - SKI	0.00	15.48
A1003	285592	04/20/10	10521 MCGRAW HILL/CREATIV	120014125601000	5110	0-07-622510-0 - SKI	0.00	6.99
A1003	285592	04/20/10	10521 MCGRAW HILL/CREATIV	120014125601000	5110	0-07-622504-6 - SKI	0.00	30.96
A1003	285592	04/20/10	10521 MCGRAW HILL/CREATIV	120014125601000	5110	0-07-6225-09-7 - SK	0.00	6.99
A1003	285592	04/20/10	10521 MCGRAW HILL/CREATIV	120014125601000	5110	0-07-622503-8 - SKI	0.00	30.96

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FUND - 120 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1003	285592	04/20/10	10521	MCGRAW HILL/CREATIV	120014125601000	5110	0-07-622508-9 - SKI	0.00	6.99
A1003	285592	04/20/10	10521	MCGRAW HILL/CREATIV	120014125601000	5110	SHIPPING & HANDLING	0.00	13.80
TOTAL CHECK							0.00	149.01	
A1003	285614	04/27/10	26057	WEYHING VALERIE L	120888218230000	3190	OBSERVATIONS OF STU	0.00	3,087.50
A1003	285660	04/27/10	26082	FIRST GROUP AMERICA	120204271094500	3190	NCHS FIELD TRIPS	0.00	112.50
A1003	285695	04/27/10	11181	KROGER CO	120013118620000	5110	MARTELL	0.00	20.02
A1003	285695	04/27/10	11181	KROGER CO	120013118620000	5110	MARTELL	0.00	9.78
A1003	285695	04/27/10	11181	KROGER CO	120013118620000	5110	MARTELL	0.00	7.94
A1003	285695	04/27/10	11181	KROGER CO	120013118620000	5110	MARTELL	0.00	7.78
A1003	285695	04/27/10	11181	KROGER CO	120883122231000	5110	OPEN PURCHASE FOR C	0.00	30.17
TOTAL CHECK							0.00	75.69	
TOTAL CASH ACCOUNT							0.00	13,373.51	
A1099	1226	04/27/10	25972	ROSETTA STONE LTD	120888122230500	5110	QUOTED PRICE BY CHA	0.00	818.00
A1099	1226	04/27/10	25972	ROSETTA STONE LTD	120888122230500	5110	ESTIMATED SHIPPING/	0.00	12.95
TOTAL CHECK							0.00	830.95	
A1099	1284	04/27/10	10963	GREENWOOD PUBLISHIN	120010125601000	5110	FOUNTAS & PINNELL L	0.00	1,671.12
TOTAL CASH ACCOUNT							0.00	2,502.07	
TOTAL FUND							0.00	15,875.58	

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FUND - 122 - SPECIAL ED FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	285259	04/07/10	13227 A T & T	122207261020700	3410	24882896977105/NILE	0.00	38.59
A1003	285283	04/07/10	25880 DIRECT ENERGY MARKE	122883261030000	5520	GROW 02/15-03/16	0.00	213.71
A1003	285354	04/07/10	12290 UNITED PARCEL SERVI	122885226326000	3430	SHIPPER #425473	0.00	8.41
A1003	285354	04/07/10	12290 UNITED PARCEL SERVI	122885226326000	3430	SHIPPER #425473	0.00	16.79
TOTAL CHECK							0.00	25.20
A1003	285357	04/07/10	20460 VARIETY FAR CONSERV	122886219120000	3134	ART SUPPLIES	0.00	7.70
A1003	285357	04/07/10	20460 VARIETY FAR CONSERV	122886219120000	3134	2009-10 ART THERAPY	0.00	974.24
A1003	285357	04/07/10	20460 VARIETY FAR CONSERV	122886219120000	3134	09-10 MUSIC THERAPY	0.00	693.70
TOTAL CHECK							0.00	1,675.64
A1003	285440	04/20/10	13981 A T & T MOBILITY NA	122883261030000	3410	830118533 SP ED	0.00	16.44
A1003	285457	04/20/10	25492 PEDIATRIC HEALTH CO	122885213313000	3138	FEB 10 OT/PT	0.00	4,207.91
A1003	285457	04/20/10	25492 PEDIATRIC HEALTH CO	122886213121100	3138	OPEN PURCHASE FOR 2	0.00	681.51
TOTAL CHECK							0.00	4,889.42
A1003	285464	04/20/10	24648 PEDIATRIC HEALTH CO	122885213313000	3138	FEB 10 OT/PT	0.00	5,989.98
A1003	285466	04/20/10	24649 PEDIATRIC HEALTH CO	122886213121100	3138	OPEN PURCHASE FOR 2	0.00	773.70
A1003	285466	04/20/10	24649 PEDIATRIC HEALTH CO	122885213313000	3138	FEB 10 OT/PT	0.00	3,855.72
TOTAL CHECK							0.00	4,629.42
A1003	285525	04/20/10	11181 KROGER CO	122883122231000	5110	OPEN PURCHASE FOR C	0.00	16.59
A1003	285525	04/20/10	11181 KROGER CO	122883122231000	5110	OPEN PURCHASE FOR C	0.00	5.99
A1003	285525	04/20/10	11181 KROGER CO	122883122231000	5110	OPEN PURCHASE FOR C	0.00	23.25
A1003	285525	04/20/10	11181 KROGER CO	122883122231000	5110	OPEN PURCHASE FOR C	0.00	13.93
A1003	285525	04/20/10	11181 KROGER CO	122883122231000	5110	OPEN PURCHASE FOR C	0.00	13.73
A1003	285525	04/20/10	11181 KROGER CO	122071122110000	5110	OPEN PURCHASE FOR C	0.00	47.50
A1003	285525	04/20/10	11181 KROGER CO	122883122231000	5110	OPEN PURCHASE FOR C	0.00	5.33
TOTAL CHECK							0.00	126.32
A1003	285527	04/20/10	24650 PEDIATRIC HEALTH CO	122885213313000	3137	FEB 10 OT/PT	0.00	2,766.03
A1003	285527	04/20/10	24650 PEDIATRIC HEALTH CO	122886213121100	3137	OPEN PURCHASE FOR 2	0.00	332.81
TOTAL CHECK							0.00	3,098.84
A1003	285558	04/20/10	25236 PEDIATRIC HEALTH CO	122885213313000	3137	FEB 10 OT/PT	0.00	2,655.42
A1003	285561	04/20/10	25654 PEDIATRIC HEALTH CO	122885213313000	3138	FEB 10 OT/PT	0.00	1,511.57
A1003	285577	04/20/10	25237 PEDIATRIC HEALTH CO	122885213313000	3137	FEB 10 OT/PT	0.00	917.14
A1003	285579	04/20/10	24652 PEDIATRIC HEALTH CO	122885213313000	3138	FEB 10 OT/PT	0.00	5,570.56
A1003	285695	04/27/10	11181 KROGER CO	122015122110000	5110	OPEN PURCHASE FOR C	0.00	25.80
A1003	285695	04/27/10	11181 KROGER CO	122883122231000	5110	OPEN PURCHASE FOR C	0.00	16.74
TOTAL CHECK							0.00	42.54
A1003	285762	04/27/10	12290 UNITED PARCEL SERVI	122885226326000	3430	SHIPPER #425473	0.00	9.51

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FUND - 122 - SPECIAL ED FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT							0.00	31,410.30
TOTAL FUND							0.00	31,410.30

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FUND - 129 - TCC GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	285267	04/07/10	24647 AARONS LOCK & KEY I	129202229660000	5910	CABINET REPAIR	0.00	198.00
A1003	285272	04/07/10	25583 BARNES & NOBLE @ OA	129202135660700	3710	OPEN PO FOR PURCHAS	0.00	505.45
A1003	285278	04/07/10	23468 COLLEGE FOR CREATIV	129202135660700	3710	JENNIFER CHIN - TUI	0.00	555.00
A1003	285289	04/07/10	21042 GLOBAL INFORMATION	129202135660700	3710	PERRY BRUNETTI - TU	0.00	5,000.00
A1003	285289	04/07/10	21042 GLOBAL INFORMATION	129202135660700	3710	DENNIS WOLFF - TUIT	0.00	5,000.00
TOTAL CHECK							0.00	10,000.00
A1003	285300	04/07/10	11923 J L GEISLER CORP	129202229660000	5910	STAMP PADS	0.00	46.70
A1003	285312	04/07/10	20191 MACOMB COMMUNITY CO	129202135660700	3710	BILL DAVIDSON - TUI	0.00	1,332.00
A1003	285328	04/07/10	26084 NETARX LLC	129202135660000	4120	OPEN PO FOR PRINTER	0.00	355.00
A1003	285331	04/07/10	11665 OAKLAND PRESS	129202282660000	3510	OPEN PO FOR PLACEME	0.00	1,126.50
A1003	285333	04/07/10	14090 OAKLAND UNIV-SCHOOL	129202135660700	3710	BOOKS	0.00	431.86
A1003	285333	04/07/10	14090 OAKLAND UNIV-SCHOOL	129202135660700	3710	JODY BENNETT-2010 T	0.00	1,388.14
TOTAL CHECK							0.00	1,820.00
A1003	285355	04/07/10	12333 V S C INC	129202229660000	5910	PER REMC BID	0.00	1,390.00
A1003	285369	04/13/10	20775 CENTRAL MI UNIV/ACC	129202135660700	3710	ORGETT LEFLORE - TU	0.00	416.66
A1003	285379	04/13/10	10724 FEDEX	129202229660000	3430	OPEN PO FOR DELIVER	0.00	27.09
A1003	285389	04/13/10	25928 INTEGRATED INFORMAT	129202135660700	3710	STEVEN LEGG - TUITI	0.00	5,000.00
A1003	285398	04/13/10	20191 MACOMB COMMUNITY CO	129202135660700	3710	BOOKS	0.00	159.51
A1003	285398	04/13/10	20191 MACOMB COMMUNITY CO	129202135660700	3710	ELIZABETH BIENIEK -	0.00	738.59
TOTAL CHECK							0.00	898.10
A1003	285436	04/20/10	13227 A T & T	129202229660000	3410	24873316958203/TCC	0.00	171.98
A1003	285437	04/20/10	13227 A T & T	129202229660000	3410	24873316921565 TCC	0.00	269.05
A1003	285451	04/20/10	21038 BAKER COLLEGE OF FL	129202135660700	3710	MARK WINTER - TUITI	0.00	1,135.00
A1003	285453	04/20/10	25583 BARNES & NOBLE @ OA	129202135660700	3710	OPEN PO FOR BOOK PU	0.00	8.80
A1003	285453	04/20/10	25583 BARNES & NOBLE @ OA	129202135660700	3710	OPEN PO FOR BOOK PU	0.00	345.60
TOTAL CHECK							0.00	354.40
A1003	285492	04/20/10	10724 FEDEX	129202229660000	3430	OPEN PO FOR DELIVER	0.00	27.09
A1003	285517	04/20/10	11151 KIWANIS CLUB OF TRO	129202135660000	7910	STROMAYER/DUES/LUNC	0.00	168.00
A1003	285517	04/20/10	11151 KIWANIS CLUB OF TRO	129202135660000	7410	STROMAYER/DUES/LUNC	0.00	30.00
TOTAL CHECK							0.00	198.00
A1003	285544	04/20/10	18125 MITEL NETWORKS INC	129202229660000	3410	REPAIRS @ 1355403	0.00	230.00

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FUND - 129 - TCC GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	285553	04/20/10	14090 OAKLAND UNIV-SCHOOL	129202135660700	3710	COLLENE GARLAND - T	0.00	1,000.00
A1003	285554	04/20/10	14079 OAKLAND UNIV-STUDEN	129202283660000	3220	J KIBBEY #G00505949	0.00	995.00
A1003	285566	04/20/10	19853 ROBBINS INVESTMENTS	129202261660000	3890	#40008532 RE6-0400	0.00	13.02
A1003	285566	04/20/10	19853 ROBBINS INVESTMENTS	129202261660000	3890	40008424 RE604001	0.00	96.30
TOTAL CHECK								109.32
A1003	285597	04/27/10	13227 A T & T	129202229660000	3410	248R1006911067/TCC	0.00	216.70
A1003	285599	04/27/10	13227 A T & T	129202229660000	3410	248R1007581075/TCC	0.00	218.01
A1003	285665	04/27/10	21042 GLOBAL INFORMATION	129202135660700	3710	MARK CRISSMAN - TUI	0.00	5,000.00
A1003	285665	04/27/10	21042 GLOBAL INFORMATION	129202135660700	3710	STEPHANIE MATTHEWS	0.00	5,000.00
TOTAL CHECK								10,000.00
A1003	285723	04/27/10	23165 NATL BUSINESS SUPPL	129202135660000	4220	DELIVERY FEE	0.00	10.77
A1003	285723	04/27/10	23165 NATL BUSINESS SUPPL	129202135660000	4220	RENTAL OF 20 PLASTI	0.00	91.84
A1003	285723	04/27/10	23165 NATL BUSINESS SUPPL	129202135660000	4220	REMOVAL FEE	0.00	10.77
A1003	285723	04/27/10	23165 NATL BUSINESS SUPPL	129202135660000	4220	RENTAL OF 14 PLAST	0.00	128.57
A1003	285723	04/27/10	23165 NATL BUSINESS SUPPL	129202135660000	4220	MONTHLY DAMAGE WAIV	0.00	22.05
TOTAL CHECK								264.00
TOTAL CASH ACCOUNT							0.00	38,859.05
A1099	1235	04/27/10	13250 M & J LLC	129202135660700	3710	CELIA COMBEST - TUI	0.00	5,000.00
A1099	1236	04/27/10	13250 M & J LLC	129202135660700	3710	BONNIE LABBY - TUIT	0.00	5,000.00
A1099	1239	04/27/10	20917 BAKER COLLEGE OF CL	129202135660700	3710	MARQUITA SKIVER - T	0.00	1,500.00
A1099	1240	04/27/10	17429 BAKER COLLEGE	129202135660700	3710	KEVIN KLEM - TUITON	0.00	2,895.15
A1099	1241	04/27/10	17429 BAKER COLLEGE	129202135660700	3710	MARK RIEMER	0.00	301.05
A1099	1241	04/27/10	17429 BAKER COLLEGE	129202135660700	3710	BOOKS	0.00	185.95
TOTAL CHECK								487.00
A1099	1242	04/27/10	17429 BAKER COLLEGE	129202135660700	3710	DAVID TOMLIN - TUIT	0.00	2,660.00
A1099	1243	04/27/10	17429 BAKER COLLEGE	129202135660700	3710	RITA VALLECOCCHIA -	0.00	1,250.00
A1099	1267	04/27/10	20775 CENTRAL MI UNIV/ACC	129202135660700	3710	JOE MEDVEDOV - TUIT	0.00	5,000.00
A1099	1268	04/27/10	19052 AUTOMATION ALLEY	129202282660000	3510	AUTOMATION ALLEY RE	0.00	15,000.00
A1099	1276	04/27/10	24740 DORSEY SCH OF BUSIN	129202135660700	3710	JUDY SARACUT - CONT	0.00	1,250.00
A1099	1288	04/27/10	12625 CARNEGIE INSTITUTE	129202135660700	3710	ISMETA MUHOVIC - CO	0.00	2,367.50
A1099	1289	04/27/10	12625 CARNEGIE INSTITUTE	129202135660700	3710	LADAWN STEVENSON -	0.00	1,250.00
A1099	1290	04/27/10	12625 CARNEGIE INSTITUTE	129202135660700	3710	BARBARA SHANAHAN -	0.00	1,953.25

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FUND - 129 - TCC GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1099	1291	04/27/10	12625	CARNEGIE INSTITUTE	129202135660700	3710	DARLENE HARPER - TU	0.00	1,666.67
A1099	1292	04/27/10	12625	CARNEGIE INSTITUTE	129202135660700	3710	ELIZABETH LANOO - C	0.00	625.00
A1099	1293	04/27/10	12625	CARNEGIE INSTITUTE	129202135660700	3710	AUDREY PERRY-DOE -	0.00	1,250.00
A1099	1294	04/27/10	12625	CARNEGIE INSTITUTE	129202135660700	3710	JESSICA LOUCA - TUI	0.00	1,666.66
A1099	1295	04/27/10	12625	CARNEGIE INSTITUTE	129202135660700	3710	DIANE DEMSKY - TUIT	0.00	1,531.50
A1099	1296	04/27/10	12625	CARNEGIE INSTITUTE	129202135660700	3710	ANN MOTOVSKI - TUIT	0.00	2,510.00
A1099	1297	04/27/10	12625	CARNEGIE INSTITUTE	129202135660700	3710	KRISTINA BEAVER - T	0.00	2,500.00
A1099	1298	04/27/10	12625	CARNEGIE INSTITUTE	129202135660700	3710	SILVIU COLFESCU -	0.00	1,250.00
A1099	1299	04/27/10	12625	CARNEGIE INSTITUTE	129202135660700	3710	MICHAELA COLFESCU -	0.00	1,250.00
A1099	1300	04/27/10	12625	CARNEGIE INSTITUTE	129202135660700	3710	KATHY SANDERS - TUI	0.00	1,948.25
A1099	1301	04/27/10	12625	CARNEGIE INSTITUTE	129202135660700	3710	JOHN SAWTELL - TUIT	0.00	2,443.75
A1099	1302	04/27/10	12625	CARNEGIE INSTITUTE	129202135660700	3710	KIMBERLY KENT - CO	0.00	1,250.00
A1099	1303	04/27/10	12625	CARNEGIE INSTITUTE	129202135660700	3710	KIMBERLY KENT - CO	0.00	1,250.00
A1099	1304	04/27/10	12625	CARNEGIE INSTITUTE	129202135660700	3710	ADEEBA ISTEEMPHO - T	0.00	1,250.00
A1099	1305	04/27/10	12625	CARNEGIE INSTITUTE	129202135660700	3710	KACY DAVIS - TUITIO	0.00	2,500.00
A1099	1306	04/27/10	12625	CARNEGIE INSTITUTE	129202135660700	3710	SUSAN HRECIN - CONT	0.00	625.00
A1099	1307	04/27/10	12625	CARNEGIE INSTITUTE	129202135660700	3710	SUSAN HRECIN - CONT	0.00	625.00
A1099	1308	04/27/10	12625	CARNEGIE INSTITUTE	129202135660700	3710	OLGA TITOVA -	0.00	1,666.66
A1099	1309	04/27/10	12625	CARNEGIE INSTITUTE	129202135660700	3710	OLGA TITOVA -	0.00	1,666.68
A1099	1310	04/27/10	12625	CARNEGIE INSTITUTE	129202135660700	3710	ANGELA WRIGHT - TUI	0.00	2,367.50
TOTAL CASH ACCOUNT							0.00	77,455.57	
TOTAL FUND							0.00	116,314.62	

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FUND - 304 - 2004 DEBT FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1003	285330	04/07/10	11678	OAKLAND CTY TREASUR	304920000100000	R1114	TAX CREDIT	0.00	-550.20
A1003	285330	04/07/10	11678	OAKLAND CTY TREASUR	304948259020900	7610	TAX DEBIT	0.00	2,075.92
TOTAL CHECK							0.00	1,525.72	
TOTAL CASH ACCOUNT							0.00	1,525.72	
TOTAL FUND							0.00	1,525.72	

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FUND - 306 - 306 DEBT FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1003	285330	04/07/10	11678	OAKLAND CTY TREASUR	306920000100000	R1114	TAX CREDIT	0.00	-155.62
A1003	285330	04/07/10	11678	OAKLAND CTY TREASUR	306948259020900	7610	TAX DEBIT	0.00	608.12
TOTAL CHECK							0.00	452.50	
TOTAL CASH ACCOUNT							0.00	452.50	
TOTAL FUND							0.00	452.50	

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FUND - 307 - 2007 DEBT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1003	285330	04/07/10	11678	OAKLAND CTY TREASUR	307920000100000	R1114	TAX CREDIT	0.00	-69.77
A1003	285330	04/07/10	11678	OAKLAND CTY TREASUR	307948259020900	7610	TAX DEBIT	0.00	258.81
TOTAL CHECK							0.00	189.04	
TOTAL CASH ACCOUNT							0.00	189.04	
TOTAL FUND							0.00	189.04	

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FUND - 394 - 2004-A REFUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1003	285330	04/07/10	11678	OAKLAND CTY TREASUR	394920000100000	R1114	TAX CREDIT	0.00	-111.21
A1003	285330	04/07/10	11678	OAKLAND CTY TREASUR	394948259020900	7610	TAX DEBIT	0.00	414.47
TOTAL CHECK							0.00	303.26	
TOTAL CASH ACCOUNT							0.00	303.26	
TOTAL FUND							0.00	303.26	

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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	284508	03/02/10	10138	AUDIO SENTRY CORP	404053456801600	6220	INSTALLATION OF BOI	0.00	234.87
A1003	284508	03/02/10	10138	AUDIO SENTRY CORP	404053456801600	6220	INSTALLATION OF BOI	0.00	220.87
A1003	284508	03/02/10	10138	AUDIO SENTRY CORP	404014456801600	6220	INSTALLATION OF BOI	0.00	37.20
A1003	284508	03/02/10	10138	AUDIO SENTRY CORP	404014456801600	6220	INSTALLATION OF BOI	0.00	94.58
A1003	284508	03/02/10	10138	AUDIO SENTRY CORP	404016456801600	6220	INSTALLATION OF BOI	0.00	31.04
A1003	284508	03/02/10	10138	AUDIO SENTRY CORP	404052456801600	6220	INSTALLATION OF BOI	0.00	220.87
A1003	284508	03/02/10	10138	AUDIO SENTRY CORP	404052456801600	6220	INSTALLATION OF BOI	0.00	207.71
A1003	284508	03/02/10	10138	AUDIO SENTRY CORP	404052456801600	6220	INSTALLATION OF BOI	0.00	81.69
A1003	284508	03/02/10	10138	AUDIO SENTRY CORP	404052456801600	6220	INSTALLATION OF BOI	0.00	89.21
A1003	284508	03/02/10	10138	AUDIO SENTRY CORP	404052456801600	6220	INSTALLATION OF BOI	0.00	58.04
A1003	284508	03/02/10	10138	AUDIO SENTRY CORP	404052456801600	6220	INSTALLATION OF BOI	0.00	47.29
A1003	284508	03/02/10	10138	AUDIO SENTRY CORP	404052456801600	6220	INSTALLATION OF BOI	0.00	94.58
A1003	284508	03/02/10	10138	AUDIO SENTRY CORP	404052456801600	6220	INSTALLATION OF BOI	0.00	72.28
A1003	284508	03/02/10	10138	AUDIO SENTRY CORP	404052456801600	6220	INSTALLATION OF BOI	0.00	94.58
A1003	284508	03/02/10	10138	AUDIO SENTRY CORP	404016456801600	6220	INSTALLATION OF BOI	0.00	28.43
A1003	284508	03/02/10	10138	AUDIO SENTRY CORP	404053456801600	6220	INSTALLATION OF BOI	0.00	86.86
A1003	284508	03/02/10	10138	AUDIO SENTRY CORP	404013456801600	6220	INSTALLATION OF BOI	0.00	86.86
A1003	284508	03/02/10	10138	AUDIO SENTRY CORP	404013456801600	6220	INSTALLATION OF BOI	0.00	81.69
A1003	284508	03/02/10	10138	AUDIO SENTRY CORP	404013456801600	6220	INSTALLATION OF BOI	0.00	32.12
A1003	284508	03/02/10	10138	AUDIO SENTRY CORP	404017456801600	6220	INSTALLATION OF BOI	0.00	43.07
A1003	284508	03/02/10	10138	AUDIO SENTRY CORP	404017456801600	6220	INSTALLATION OF BOI	0.00	32.91
A1003	284508	03/02/10	10138	AUDIO SENTRY CORP	404016456801600	6220	INSTALLATION OF BOI	0.00	72.28
A1003	284508	03/02/10	10138	AUDIO SENTRY CORP	404016456801600	6220	INSTALLATION OF BOI	0.00	43.07
A1003	284508	03/02/10	10138	AUDIO SENTRY CORP	404017456801600	6220	INSTALLATION OF BOI	0.00	21.54
A1003	284508	03/02/10	10138	AUDIO SENTRY CORP	404053456801600	6220	INSTALLATION OF BOI	0.00	100.58
A1003	284508	03/02/10	10138	AUDIO SENTRY CORP	404017456801600	6220	INSTALLATION OF BOI	0.00	26.43
A1003	284508	03/02/10	10138	AUDIO SENTRY CORP	404016456801600	6220	INSTALLATION OF BOI	0.00	76.86
A1003	284508	03/02/10	10138	AUDIO SENTRY CORP	404053456801600	6220	INSTALLATION OF BOI	0.00	94.86
A1003	284508	03/02/10	10138	AUDIO SENTRY CORP	404053456801600	6220	INSTALLATION OF BOI	0.00	61.72
A1003	284508	03/02/10	10138	AUDIO SENTRY CORP	404054456801600	6220	INSTALLATION OF BOI	0.00	26.43
A1003	284508	03/02/10	10138	AUDIO SENTRY CORP	404054456801600	6220	INSTALLATION OF BOI	0.00	26.43
A1003	284508	03/02/10	10138	AUDIO SENTRY CORP	404054456801600	6220	INSTALLATION OF BOI	0.00	13.21
A1003	284508	03/02/10	10138	AUDIO SENTRY CORP	404054456801600	6220	INSTALLATION OF BOI	0.00	16.22
A1003	284508	03/02/10	10138	AUDIO SENTRY CORP	404054456801600	6220	INSTALLATION OF BOI	0.00	24.93
A1003	284508	03/02/10	10138	AUDIO SENTRY CORP	404054456801600	6220	INSTALLATION OF BOI	0.00	22.83
A1003	284508	03/02/10	10138	AUDIO SENTRY CORP	404054456801600	6220	INSTALLATION OF BOI	0.00	20.20
A1003	284508	03/02/10	10138	AUDIO SENTRY CORP	404054456801600	6220	INSTALLATION OF BOI	0.00	58.04
A1003	284508	03/02/10	10138	AUDIO SENTRY CORP	404014456801600	6220	INSTALLATION OF BOI	0.00	100.58
A1003	284508	03/02/10	10138	AUDIO SENTRY CORP	404054456801600	6220	INSTALLATION OF BOI	0.00	61.72
A1003	284508	03/02/10	10138	AUDIO SENTRY CORP	404015456801600	6220	INSTALLATION OF BOI	0.00	21.54
A1003	284508	03/02/10	10138	AUDIO SENTRY CORP	404017456801600	6220	INSTALLATION OF BOI	0.00	40.62
A1003	284508	03/02/10	10138	AUDIO SENTRY CORP	404017456801600	6220	INSTALLATION OF BOI	0.00	37.20
A1003	284508	03/02/10	10138	AUDIO SENTRY CORP	404017456801600	6220	INSTALLATION OF BOI	0.00	94.58
A1003	284508	03/02/10	10138	AUDIO SENTRY CORP	404053456801600	6220	INSTALLATION OF BOI	0.00	50.29
A1003	284508	03/02/10	10138	AUDIO SENTRY CORP	404053456801600	6220	INSTALLATION OF BOI	0.00	100.58
A1003	284508	03/02/10	10138	AUDIO SENTRY CORP	404017456801600	6220	INSTALLATION OF BOI	0.00	100.58
A1003	284508	03/02/10	10138	AUDIO SENTRY CORP	404015456801600	6220	INSTALLATION OF BOI	0.00	16.46
A1003	284508	03/02/10	10138	AUDIO SENTRY CORP	404053456801600	6220	INSTALLATION OF BOI	0.00	76.86
A1003	284508	03/02/10	10138	AUDIO SENTRY CORP	404015456801600	6220	INSTALLATION OF BOI	0.00	21.54
A1003	284508	03/02/10	10138	AUDIO SENTRY CORP	404015456801600	6220	INSTALLATION OF BOI	0.00	10.77
A1003	284508	03/02/10	10138	AUDIO SENTRY CORP	404015456801600	6220	INSTALLATION OF BOI	0.00	13.21
A1003	284508	03/02/10	10138	AUDIO SENTRY CORP	404015456801600	6220	INSTALLATION OF BOI	0.00	20.31

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	284508	03/02/10	10138	AUDIO SENTRY CORP	404015456801600	6220	INSTALLATION OF BOI	0.00 18.60
A1003	284508	03/02/10	10138	AUDIO SENTRY CORP	404013456801600	6220	INSTALLATION OF BOI	0.00 35.08
A1003	284508	03/02/10	10138	AUDIO SENTRY CORP	404013456801600	6220	INSTALLATION OF BOI	0.00 22.83
A1003	284508	03/02/10	10138	AUDIO SENTRY CORP	404016456801600	6220	INSTALLATION OF BOI	0.00 32.91
A1003	284508	03/02/10	10138	AUDIO SENTRY CORP	404015456801600	6220	INSTALLATION OF BOI	0.00 47.29
A1003	284508	03/02/10	10138	AUDIO SENTRY CORP	404015456801600	6220	INSTALLATION OF BOI	0.00 50.29
A1003	284508	03/02/10	10138	AUDIO SENTRY CORP	404014456801600	6220	INSTALLATION OF BOI	0.00 43.07
A1003	284508	03/02/10	10138	AUDIO SENTRY CORP	404016456801600	6220	INSTALLATION OF BOI	0.00 25.15
A1003	284508	03/02/10	10138	AUDIO SENTRY CORP	404016456801600	6220	INSTALLATION OF BOI	0.00 32.91
A1003	284508	03/02/10	10138	AUDIO SENTRY CORP	404016456801600	6220	INSTALLATION OF BOI	0.00 16.46
A1003	284508	03/02/10	10138	AUDIO SENTRY CORP	404014456801600	6220	INSTALLATION OF BOI	0.00 32.91
A1003	284508	03/02/10	10138	AUDIO SENTRY CORP	404014456801600	6220	INSTALLATION OF BOI	0.00 43.07
A1003	284508	03/02/10	10138	AUDIO SENTRY CORP	404016456801600	6220	INSTALLATION OF BOI	0.00 20.20
A1003	284508	03/02/10	10138	AUDIO SENTRY CORP	404013456801600	6220	INSTALLATION OF BOI	0.00 18.60
A1003	284508	03/02/10	10138	AUDIO SENTRY CORP	404013456801600	6220	INSTALLATION OF BOI	0.00 37.20
A1003	284508	03/02/10	10138	AUDIO SENTRY CORP	404013456801600	6220	INSTALLATION OF BOI	0.00 28.43
A1003	284508	03/02/10	10138	AUDIO SENTRY CORP	404013456801600	6220	INSTALLATION OF BOI	0.00 37.20
A1003	284508	03/02/10	10138	AUDIO SENTRY CORP	404014456801600	6220	INSTALLATION OF BOI	0.00 21.54
A1003	284508	03/02/10	10138	AUDIO SENTRY CORP	404014456801600	6220	INSTALLATION OF BOI	0.00 26.43
A1003	284508	03/02/10	10138	AUDIO SENTRY CORP	404014456801600	6220	INSTALLATION OF BOI	0.00 40.62
A1003	284508	03/02/10	10138	AUDIO SENTRY CORP	404009456801600	6220	INSTALLATION OF BOI	0.00 31.05
A1003	284508	03/02/10	10138	AUDIO SENTRY CORP	404009456801600	6220	INSTALLATION OF BOI	0.00 40.62
A1003	284508	03/02/10	10138	AUDIO SENTRY CORP	404009456801600	6220	INSTALLATION OF BOI	0.00 20.30
A1003	284508	03/02/10	10138	AUDIO SENTRY CORP	404009456801600	6220	INSTALLATION OF BOI	0.00 40.62
A1003	284508	03/02/10	10138	AUDIO SENTRY CORP	404009456801600	6220	INSTALLATION OF BOI	0.00 24.92
A1003	284508	03/02/10	10138	AUDIO SENTRY CORP	404009456801600	6220	INSTALLATION OF BOI	0.00 89.21
A1003	284508	03/02/10	10138	AUDIO SENTRY CORP	404009456801600	6220	INSTALLATION OF BOI	0.00 38.33
A1003	284508	03/02/10	10138	AUDIO SENTRY CORP	404009456801600	6220	INSTALLATION OF BOI	0.00 35.07
A1003	284508	03/02/10	10138	AUDIO SENTRY CORP	404009456801600	6220	INSTALLATION OF BOI	0.00 94.87
TOTAL CHECK							0.00	4,495.00
A1003	284553	03/02/10	13819	FORESITE DESIGN INC	404070456405100	3190	RENOVATION OF FOOTB	0.00 15,000.00
A1003	284553	03/02/10	13819	FORESITE DESIGN INC	404071456405100	3190	RENOVATION OF FOOTB	0.00 15,000.00
TOTAL CHECK							0.00	30,000.00
A1003	284633	03/02/10	25619	ROLAR PROPERTY SERV	404010452881600	6310	EQUIPMENT AS SPECIF	0.00 286.91
A1003	284633	03/02/10	25619	ROLAR PROPERTY SERV	404007452881600	6310	EQUIPMENT AS SPECIF	0.00 147.72
A1003	284633	03/02/10	25619	ROLAR PROPERTY SERV	404007452881600	6310	SITWORK AS SPECIFI	0.00 344.70
A1003	284633	03/02/10	25619	ROLAR PROPERTY SERV	404007452881600	6310	CO #14 -ADD'TL SAF	0.00 78.91
A1003	284633	03/02/10	25619	ROLAR PROPERTY SERV	404014452881600	6310	CO #27 - ADD'TL CON	0.00 11.19
A1003	284633	03/02/10	25619	ROLAR PROPERTY SERV	404014452881600	6310	CO #16 - ADD'TL SAF	0.00 18.91
A1003	284633	03/02/10	25619	ROLAR PROPERTY SERV	404014452881600	6310	CHANGFE ORDER #1 -	0.00 68.65
A1003	284633	03/02/10	25619	ROLAR PROPERTY SERV	404014452881600	6310	SITWORK AS SPECIFI	0.00 204.65
A1003	284633	03/02/10	25619	ROLAR PROPERTY SERV	404014452881600	6310	EQUIPMENT AS SPECIF	0.00 307.60
A1003	284633	03/02/10	25619	ROLAR PROPERTY SERV	404012452881600	6310	CO #11 - ADD'TL SAF	0.00 205.54
A1003	284633	03/02/10	25619	ROLAR PROPERTY SERV	404012452881600	6310	CO #7 - ADDITIONAL	0.00 92.24
A1003	284633	03/02/10	25619	ROLAR PROPERTY SERV	404016452881600	6310	CO #20 - ADD'TL CON	0.00 32.10
A1003	284633	03/02/10	25619	ROLAR PROPERTY SERV	404007452881600	6310	CO #6 - ADDITIONAL	0.00 62.17
A1003	284633	03/02/10	25619	ROLAR PROPERTY SERV	404015452881600	6310	EQUIPMENT AS SPECIF	0.00 407.55
A1003	284633	03/02/10	25619	ROLAR PROPERTY SERV	404017452881600	6310	CO #12 - ADD'TL SAF	0.00 100.43
A1003	284633	03/02/10	25619	ROLAR PROPERTY SERV	404015452881600	6310	SITWORK AS SPECIFI	0.00 940.42
A1003	284633	03/02/10	25619	ROLAR PROPERTY SERV	404015452881600	6310	CO #10 - ADD'TL SAF	0.00 108.59

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A1003	284633	03/02/10	25619	ROLAR PROPERTY SERV	404015452881600	6310	CO#19 - REINSTALL &	0.00 26.44
A1003	284633	03/02/10	25619	ROLAR PROPERTY SERV	404016452881600	6310	CO #9 - ADD'TL SAFE	0.00 58.33
A1003	284633	03/02/10	25619	ROLAR PROPERTY SERV	404016452881600	6310	CO #5 - ADDITIONAL	0.00 199.83
A1003	284633	03/02/10	25619	ROLAR PROPERTY SERV	404016452881600	6310	SITWORK AS SPECIFI	0.00 1,468.55
A1003	284633	03/02/10	25619	ROLAR PROPERTY SERV	404016452881600	6310	EQUIPMENT AS SPECIF	0.00 759.19
A1003	284633	03/02/10	25619	ROLAR PROPERTY SERV	404011452881600	6310	CO #15 - ADD'TL SAF	0.00 35.41
A1003	284633	03/02/10	25619	ROLAR PROPERTY SERV	404011452881600	6310	CO #4 - ADDITIONAL	0.00 128.88
A1003	284633	03/02/10	25619	ROLAR PROPERTY SERV	404011452881600	6310	SITWORK AS SPECIFI	0.00 295.80
A1003	284633	03/02/10	25619	ROLAR PROPERTY SERV	404017452881600	6310	EQUIPMENT AS SPECIF	0.00 614.60
A1003	284633	03/02/10	25619	ROLAR PROPERTY SERV	404017452881600	6310	SITWORK AS SPECIFI	0.00 1,644.97
A1003	284633	03/02/10	25619	ROLAR PROPERTY SERV	404010452881600	6310	SITWORK AS SPECIFI	0.00 342.90
A1003	284633	03/02/10	25619	ROLAR PROPERTY SERV	404010452881600	6310	EQUIPMENT AS SPECIF	0.00 226.32
A1003	284633	03/02/10	25619	ROLAR PROPERTY SERV	404009452881600	6310	CO #28 - BRIDGE REP	0.00 13.60
A1003	284633	03/02/10	25619	ROLAR PROPERTY SERV	404008452881600	6310	EQUIPMENT AS SPECIF	0.00 263.15
A1003	284633	03/02/10	25619	ROLAR PROPERTY SERV	404009452881600	6310	CO #17 - ADD'TL SAF	0.00 101.83
A1003	284633	03/02/10	25619	ROLAR PROPERTY SERV	404009452881600	6310	CO #8 - ADDITIONAL	0.00 194.30
A1003	284633	03/02/10	25619	ROLAR PROPERTY SERV	404009452881600	6310	SITWORK AS SPECIFI	0.00 401.12
A1003	284633	03/02/10	25619	ROLAR PROPERTY SERV	404008452881600	6310	EQUIPMENT AS SPECIF	0.00 230.79
A1003	284633	03/02/10	25619	ROLAR PROPERTY SERV	404008452881600	6310	SITWORK AS SPECIFI	0.00 428.11
A1003	284633	03/02/10	25619	ROLAR PROPERTY SERV	404008452881600	6310	CHANGE ORDER #2 - A	0.00 145.33
A1003	284633	03/02/10	25619	ROLAR PROPERTY SERV	404008452881600	6310	CO #13 - ADD'TL SAF	0.00 9.56
A1003	284633	03/02/10	25619	ROLAR PROPERTY SERV	404008452881600	6310	CO #23 - ADD'TL CON	0.00 61.21
TOTAL CHECK								0.00 11,068.50
A1003	285270	04/07/10	10138	AUDIO SENTRY CORP	404052456801600	6220	INSTALLATION OF NEW	0.00 1,150.00
A1003	285295	04/07/10	11015	HOUGHTON MIFFLIN	404009459374000	6720	9781418906498 RIGBY	0.00 0.40
A1003	285295	04/07/10	11015	HOUGHTON MIFFLIN	404009459374000	6720	9781418906450 RIGBY	0.00 0.40
A1003	285295	04/07/10	11015	HOUGHTON MIFFLIN	404009459374000	6720	9781418906443 RIGBY	0.00 0.40
A1003	285295	04/07/10	11015	HOUGHTON MIFFLIN	404009459374000	6720	9781418906504 RIGBY	0.00 0.40
A1003	285295	04/07/10	11015	HOUGHTON MIFFLIN	404009459374000	6720	9781418943394 RIGBY	0.00 0.40
A1003	285295	04/07/10	11015	HOUGHTON MIFFLIN	404009459374000	6720	9780763597641 RIGBY	0.00 0.40
A1003	285295	04/07/10	11015	HOUGHTON MIFFLIN	404009459374000	6720	9781418943400 RIGBY	0.00 0.40
A1003	285295	04/07/10	11015	HOUGHTON MIFFLIN	404009459374000	6720	SHIPPING	0.00 2.72
A1003	285295	04/07/10	11015	HOUGHTON MIFFLIN	404009459374000	6720	9781418943561 RIGBY	0.00 0.40
A1003	285295	04/07/10	11015	HOUGHTON MIFFLIN	404009459374000	6720	9780757893308 RIGBY	0.00 0.40
A1003	285295	04/07/10	11015	HOUGHTON MIFFLIN	404009459374000	6720	9781418943912 RIGBY	0.00 0.40
A1003	285295	04/07/10	11015	HOUGHTON MIFFLIN	404009459374000	6720	9780757865015 RIBGY	0.00 0.40
A1003	285295	04/07/10	11015	HOUGHTON MIFFLIN	404009459374000	6720	9780763597702 RIGBY	0.00 0.40
A1003	285295	04/07/10	11015	HOUGHTON MIFFLIN	404009459374000	6720	9780763597559 RIGBY	0.00 0.40
A1003	285295	04/07/10	11015	HOUGHTON MIFFLIN	404009459374000	6720	9781418943875 RIGBY	0.00 0.40
A1003	285295	04/07/10	11015	HOUGHTON MIFFLIN	404009459374000	6720	9781418943851 RIGBY	0.00 0.40
A1003	285295	04/07/10	11015	HOUGHTON MIFFLIN	404009459374000	6720	9780763597726 RIGBY	0.00 0.40
A1003	285295	04/07/10	11015	HOUGHTON MIFFLIN	404009459374000	6720	9780763597863 RIGBY	0.00 0.40
A1003	285295	04/07/10	11015	HOUGHTON MIFFLIN	404009459374000	6720	9780763597856 RIGBY	0.00 0.40
A1003	285295	04/07/10	11015	HOUGHTON MIFFLIN	404009459374000	6720	9781418943943 RIGBY	0.00 0.40
A1003	285295	04/07/10	11015	HOUGHTON MIFFLIN	404009459374000	6720	9781418943974 RIGBY	0.00 0.40
A1003	285295	04/07/10	11015	HOUGHTON MIFFLIN	404009459374000	6720	9780757889080 RIGBY	0.00 0.40
A1003	285295	04/07/10	11015	HOUGHTON MIFFLIN	404009459374000	6720	9780757888748 RIGBY	0.00 0.40
A1003	285295	04/07/10	11015	HOUGHTON MIFFLIN	404009459374000	6720	9780757887482 RIGBY	0.00 0.40
A1003	285295	04/07/10	11015	HOUGHTON MIFFLIN	404009459374000	6720	9780757887512 RIGBY	0.00 0.40
A1003	285295	04/07/10	11015	HOUGHTON MIFFLIN	404009459374000	6720	9781418943493 RIGBY	0.00 0.40

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A1003	285295	04/07/10	HOUGHTON MIFFLIN	404009459374000	6720	9780763538217 RIGBY	0.00	0.40
A1003	285295	04/07/10	HOUGHTON MIFFLIN	404009459374000	6720	9781418944087 RIGBY	0.00	0.40
A1003	285295	04/07/10	HOUGHTON MIFFLIN	404009459374000	6720	9780757829260 RIGBY	0.00	0.40
A1003	285295	04/07/10	HOUGHTON MIFFLIN	404009459374000	6720	9781418944032 RIGBY	0.00	0.40
A1003	285295	04/07/10	HOUGHTON MIFFLIN	404009459374000	6720	9780763596958 PM PL	0.00	0.44
A1003	285295	04/07/10	HOUGHTON MIFFLIN	404009459374000	6720	9780763597030 PM PL	0.00	0.39
A1003	285295	04/07/10	HOUGHTON MIFFLIN	404009459374000	6720	9780763596989 PM PL	0.00	0.39
A1003	285295	04/07/10	HOUGHTON MIFFLIN	404009459374000	6720	9780763596941 PM PL	0.00	0.39
A1003	285295	04/07/10	HOUGHTON MIFFLIN	404009459374000	6720	9780763596996 PM PL	0.00	0.39
A1003	285295	04/07/10	HOUGHTON MIFFLIN	404009459374000	6720	9780763596972 PM PL	0.00	0.39
A1003	285295	04/07/10	HOUGHTON MIFFLIN	404009459374000	6720	9780757856044 PM PL	0.00	0.39
A1003	285295	04/07/10	HOUGHTON MIFFLIN	404009459374000	6720	9780763597054 PM PL	0.00	0.39
A1003	285295	04/07/10	HOUGHTON MIFFLIN	404009459374000	6720	9780763597047 PM PL	0.00	0.39
A1003	285295	04/07/10	HOUGHTON MIFFLIN	404009459374000	6720	9780763596965 PM PL	0.00	0.39
A1003	285295	04/07/10	HOUGHTON MIFFLIN	404009459374000	6720	9780763597009 PM PL	0.00	0.39
A1003	285295	04/07/10	HOUGHTON MIFFLIN	404009459374000	6720	9780763544102 RIGBY	0.00	0.40
A1003	285295	04/07/10	HOUGHTON MIFFLIN	404009459374000	6720	9780763544041 RIGBY	0.00	0.40
A1003	285295	04/07/10	HOUGHTON MIFFLIN	404009459374000	6720	9780763543976 RIGBY	0.00	0.40
A1003	285295	04/07/10	HOUGHTON MIFFLIN	404009459374000	6720	9780763577032 RIGBY	0.00	0.07
A1003	285295	04/07/10	HOUGHTON MIFFLIN	404009459374000	6720	9780763577018 RIGBY	0.00	0.07
A1003	285295	04/07/10	HOUGHTON MIFFLIN	404009459374000	6720	9780763577001 RIGBY	0.00	0.07
A1003	285295	04/07/10	HOUGHTON MIFFLIN	404009459374000	6720	9780763577384 RIGBY	0.00	0.07
A1003	285295	04/07/10	HOUGHTON MIFFLIN	404009459374000	6720	9781418906146 RIGBY	0.00	0.40
A1003	285295	04/07/10	HOUGHTON MIFFLIN	404009459374000	6720	9781418906207 RIGBY	0.00	0.40
A1003	285295	04/07/10	HOUGHTON MIFFLIN	404009459374000	6720	9781418906214 RIGBY	0.00	0.40
A1003	285295	04/07/10	HOUGHTON MIFFLIN	404009459374000	6720	9780763597207 RIGBY	0.00	0.39
A1003	285295	04/07/10	HOUGHTON MIFFLIN	404009459374000	6720	9780763597146 RIGBY	0.00	0.39
A1003	285295	04/07/10	HOUGHTON MIFFLIN	404009459374000	6720	9780763597122 RIGBY	0.00	0.39
A1003	285295	04/07/10	HOUGHTON MIFFLIN	404009459374000	6720	9781418943271 RIGBY	0.00	0.40
A1003	285295	04/07/10	HOUGHTON MIFFLIN	404009459374000	6720	9781418943219 RIGBY	0.00	0.40
A1003	285295	04/07/10	HOUGHTON MIFFLIN	404009459374000	6720	9780763597115 RIGBY	0.00	0.39
A1003	285295	04/07/10	HOUGHTON MIFFLIN	404009459374000	6720	9780763597184 RIGBY	0.00	0.39
A1003	285295	04/07/10	HOUGHTON MIFFLIN	404009459374000	6720	9780763597108 RIGBY	0.00	0.39
A1003	285295	04/07/10	HOUGHTON MIFFLIN	404009459374000	6720	9781418943752 RIGBY	0.00	0.40
A1003	285295	04/07/10	HOUGHTON MIFFLIN	404009459374000	6720	9781418943745 RIGBY	0.00	0.40
A1003	285295	04/07/10	HOUGHTON MIFFLIN	404009459374000	6720	9780763575984 RIGBY	0.00	0.07
A1003	285295	04/07/10	HOUGHTON MIFFLIN	404009459374000	6720	9780763577278 RIGBY	0.00	0.07
A1003	285295	04/07/10	HOUGHTON MIFFLIN	404009459374000	6720	9780763544454 RIGBY	0.00	0.40
A1003	285295	04/07/10	HOUGHTON MIFFLIN	404009459374000	6720	9780763544423 RIGBY	0.00	0.40
A1003	285295	04/07/10	HOUGHTON MIFFLIN	404009459374000	6720	9780763598655 RIGBY	0.00	0.40
A1003	285295	04/07/10	HOUGHTON MIFFLIN	404009459374000	6720	9780763598679 RIGBY	0.00	0.40
A1003	285295	04/07/10	HOUGHTON MIFFLIN	404009459374000	6720	9780757861062 RIGBY	0.00	0.07
A1003	285295	04/07/10	HOUGHTON MIFFLIN	404009459374000	6720	9780757861116 RIGBY	0.00	0.07
A1003	285295	04/07/10	HOUGHTON MIFFLIN	404009459374000	6720	9780757861338 RIGBY	0.00	0.07
A1003	285295	04/07/10	HOUGHTON MIFFLIN	404009459374000	6720	9780757861178 RIGBY	0.00	0.07
A1003	285295	04/07/10	HOUGHTON MIFFLIN	404009459374000	6720	9780757861277 RIGBY	0.00	0.07
A1003	285295	04/07/10	HOUGHTON MIFFLIN	404009459374000	6720	9780757861284 RIGBY	0.00	0.07
A1003	285295	04/07/10	HOUGHTON MIFFLIN	404009459374000	6720	9781418915117 RIGBY	0.00	1.54
A1003	285295	04/07/10	HOUGHTON MIFFLIN	404009459374000	6720	9780763596934 RIGBY	0.00	0.85
A1003	285295	04/07/10	HOUGHTON MIFFLIN	404009459374000	6720	9781418926243 RIGBY	0.00	0.66
A1003	285295	04/07/10	HOUGHTON MIFFLIN	404009459374000	6720	9780757861291 RIGBY	0.00	0.07
A1003	285295	04/07/10	HOUGHTON MIFFLIN	404009459374000	6720	9780757861123 RIGBY	0.00	0.07

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A1003	285295	04/07/10	11015	HOUGHTON MIFFLIN	404009459374000	6720	9780757861239 RIGBY	0.00	0.07
A1003	285295	04/07/10	11015	HOUGHTON MIFFLIN	404009459374000	6720	9780757859823 RIGBY	0.00	0.07
A1003	285295	04/07/10	11015	HOUGHTON MIFFLIN	404009459374000	6720	9780757888823 RIGBY	0.00	0.40
A1003	285295	04/07/10	11015	HOUGHTON MIFFLIN	404009459374000	6720	9780757829178 RIGBY	0.00	0.40
A1003	285295	04/07/10	11015	HOUGHTON MIFFLIN	404009459374000	6720	9780757888809 RIGBY	0.00	0.40
A1003	285295	04/07/10	11015	HOUGHTON MIFFLIN	404009459374000	6720	9780757888861 RIGBY	0.00	0.40
A1003	285295	04/07/10	11015	HOUGHTON MIFFLIN	404009459374000	6720	9780757886775 RIGBY	0.00	0.40
A1003	285295	04/07/10	11015	HOUGHTON MIFFLIN	404009459374000	6720	9781418943301 RIGBY	0.00	0.40
A1003	285295	04/07/10	11015	HOUGHTON MIFFLIN	404009459374000	6720	9781418943332 RIGBY	0.00	0.40
A1003	285295	04/07/10	11015	HOUGHTON MIFFLIN	404009459374000	6720	9781418943790 RIGBY	0.00	0.40
A1003	285295	04/07/10	11015	HOUGHTON MIFFLIN	404009459374000	6720	9781418943813 RIGBY	0.00	0.40
A1003	285295	04/07/10	11015	HOUGHTON MIFFLIN	404009459374000	6720	9781418943820 RIGBY	0.00	0.40
A1003	285295	04/07/10	11015	HOUGHTON MIFFLIN	404009459374000	6720	9780763597412 RIGBY	0.00	0.40
A1003	285295	04/07/10	11015	HOUGHTON MIFFLIN	404009459374000	6720	9780763597399 RIGBY	0.00	0.40
A1003	285295	04/07/10	11015	HOUGHTON MIFFLIN	404009459374000	6720	9781418943356 RIGBY	0.00	0.40
A1003	285295	04/07/10	11015	HOUGHTON MIFFLIN	404009459374000	6720	9781418906481 RIGBY	0.00	0.40
A1003	285295	04/07/10	11015	HOUGHTON MIFFLIN	404009459374000	6720	9781418906474 RIGBY	0.00	0.40
TOTAL CHECK								0.00	36.77
A1003	285341	04/07/10	26069	TECH MECHANICAL INC	404009456473000	6220	TOWER INSTALLATION	0.00	20,140.20
A1003	285341	04/07/10	26069	TECH MECHANICAL INC	404009456473000	6220	CONTROLS	0.00	10,800.00
A1003	285341	04/07/10	26069	TECH MECHANICAL INC	404009456473000	6220	ELECTRICAL	0.00	2,250.00
TOTAL CHECK								0.00	33,190.20
A1003	285344	04/07/10	20304	TOP SEAT SUPPLY LTD	404007459641000	6410	FREIGHT CHARGES	0.00	46.00
A1003	285344	04/07/10	20304	TOP SEAT SUPPLY LTD	404008459641000	6410	REFURBISH JR. EXECU	0.00	455.70
A1003	285344	04/07/10	20304	TOP SEAT SUPPLY LTD	404008459641000	6410	FREIGHT CHARGES	0.00	46.00
A1003	285344	04/07/10	20304	TOP SEAT SUPPLY LTD	404007459641000	6410	REFURBISH JR. EXECU	0.00	455.70
A1003	285344	04/07/10	20304	TOP SEAT SUPPLY LTD	404009459641000	6410	FREIGHT CHARGES	0.00	46.00
A1003	285344	04/07/10	20304	TOP SEAT SUPPLY LTD	404009459641000	6410	REFURBISH JR. EXECU	0.00	455.70
A1003	285344	04/07/10	20304	TOP SEAT SUPPLY LTD	404014459641000	6410	FREIGHT CHARGES	0.00	46.00
A1003	285344	04/07/10	20304	TOP SEAT SUPPLY LTD	404005459641000	6410	REFURBISH JR. EXECU	0.00	455.70
A1003	285344	04/07/10	20304	TOP SEAT SUPPLY LTD	404005459641000	6410	FREIGHT CHARGES	0.00	46.00
A1003	285344	04/07/10	20304	TOP SEAT SUPPLY LTD	404017459641000	6410	FREIGHT CHARGES	0.00	69.00
A1003	285344	04/07/10	20304	TOP SEAT SUPPLY LTD	404017459641000	6410	REFURBISH JR. EXECU	0.00	455.70
A1003	285344	04/07/10	20304	TOP SEAT SUPPLY LTD	404016459641000	6410	FREIGHT CHARGES	0.00	46.00
A1003	285344	04/07/10	20304	TOP SEAT SUPPLY LTD	404016459641000	6410	REFURBISH JR. EXECU	0.00	455.70
A1003	285344	04/07/10	20304	TOP SEAT SUPPLY LTD	404011459641000	6410	FREIGHT CHARGES	0.00	46.00
A1003	285344	04/07/10	20304	TOP SEAT SUPPLY LTD	404011459641000	6410	REFURBISH JR. EXECU	0.00	455.70
A1003	285344	04/07/10	20304	TOP SEAT SUPPLY LTD	404010459641000	6410	FREIGHT CHARGES	0.00	46.00
A1003	285344	04/07/10	20304	TOP SEAT SUPPLY LTD	404010459641000	6410	REFURBISH JR. EXECU	0.00	455.70
A1003	285344	04/07/10	20304	TOP SEAT SUPPLY LTD	404012459641000	6410	FREIGHT CHARGES	0.00	46.00
A1003	285344	04/07/10	20304	TOP SEAT SUPPLY LTD	404012459641000	6410	REFURBISH JR. EXECU	0.00	455.70
A1003	285344	04/07/10	20304	TOP SEAT SUPPLY LTD	404013459641000	6410	FREIGHT CHARGES	0.00	46.00
A1003	285344	04/07/10	20304	TOP SEAT SUPPLY LTD	404013459641000	6410	REFURBISH JR. EXECU	0.00	455.70
A1003	285344	04/07/10	20304	TOP SEAT SUPPLY LTD	404010459641000	6410	FREIGHT CHARGES	0.00	46.00
A1003	285344	04/07/10	20304	TOP SEAT SUPPLY LTD	404010459641000	6410	REFURBISH JR. EXECU	0.00	455.70
A1003	285344	04/07/10	20304	TOP SEAT SUPPLY LTD	404014459641000	6410	REFURBISH JR. EXECU	0.00	455.70
A1003	285344	04/07/10	20304	TOP SEAT SUPPLY LTD	404015459641000	6410	REFURBISH JR. EXECU	0.00	455.70
A1003	285344	04/07/10	20304	TOP SEAT SUPPLY LTD	404015459641000	6410	FREIGHT CHARGES	0.00	46.00
TOTAL CHECK								0.00	6,043.40
A1003	285367	04/13/10	10340	C & G PUBLISHING IN	404071456407500	3190	PUBLISHING OF LEGAL	0.00	107.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	285373	04/13/10	24963	DIGITAL AGE TECHNOL	404015456633300	6220	BASE BID - RELOCATE	0.00 20.65
A1003	285373	04/13/10	24963	DIGITAL AGE TECHNOL	404010456633300	6220	BASE BID - RELOCATE	0.00 15.56
A1003	285373	04/13/10	24963	DIGITAL AGE TECHNOL	404010456633300	6220	ELECTRICAL PERMITTI	0.00 4.05
A1003	285373	04/13/10	24963	DIGITAL AGE TECHNOL	404012456633300	6220	ELECTRICAL PERMITTI	0.00 4.05
A1003	285373	04/13/10	24963	DIGITAL AGE TECHNOL	404016456633300	6220	BASE BID - RELOCATE	0.00 15.56
A1003	285373	04/13/10	24963	DIGITAL AGE TECHNOL	404016456633300	6220	ELECTRICAL PERMITTI	0.00 4.05
A1003	285373	04/13/10	24963	DIGITAL AGE TECHNOL	404013456633300	6220	BASE BID - RELOCATE	0.00 15.56
A1003	285373	04/13/10	24963	DIGITAL AGE TECHNOL	404014456633300	6220	ELECTRICAL PERMITTI	0.00 4.05
A1003	285373	04/13/10	24963	DIGITAL AGE TECHNOL	404014456633300	6220	BASE BID - RELOCATE	0.00 20.65
A1003	285373	04/13/10	24963	DIGITAL AGE TECHNOL	404015456633300	6220	ELECTRICAL PERMITTI	0.00 4.05
A1003	285373	04/13/10	24963	DIGITAL AGE TECHNOL	404012456633300	6220	BASE BID - RELOCATE	0.00 15.56
A1003	285373	04/13/10	24963	DIGITAL AGE TECHNOL	404017456633300	6220	ELECTRICAL PERMITTI	0.00 4.05
A1003	285373	04/13/10	24963	DIGITAL AGE TECHNOL	404013456633300	6220	ELECTRICAL PERMITTI	0.00 4.05
A1003	285373	04/13/10	24963	DIGITAL AGE TECHNOL	404050456633300	6220	CO #2 - CORRECT PRO	0.00 46.23
A1003	285373	04/13/10	24963	DIGITAL AGE TECHNOL	404017456633300	6220	BASE BID - RELOCATE	0.00 15.56
A1003	285373	04/13/10	24963	DIGITAL AGE TECHNOL	404005456633300	6220	BASE BID - RELOCATE	0.00 26.45
A1003	285373	04/13/10	24963	DIGITAL AGE TECHNOL	404007456633300	6220	BASE BID - RELOCATE	0.00 15.56
A1003	285373	04/13/10	24963	DIGITAL AGE TECHNOL	404005456633300	6220	ELECTRICAL PERMITTI	0.00 4.05
A1003	285373	04/13/10	24963	DIGITAL AGE TECHNOL	404005456633300	6220	CO #1 - RELOCATE TV	0.00 292.37
A1003	285373	04/13/10	24963	DIGITAL AGE TECHNOL	404007456633300	6220	ELECTRICAL PERMITTI	0.00 4.05
A1003	285373	04/13/10	24963	DIGITAL AGE TECHNOL	404008456633300	6220	BASE BID - RELOCATE	0.00 15.56
A1003	285373	04/13/10	24963	DIGITAL AGE TECHNOL	404008456633300	6220	CO #3 - ADD'TL LAMI	0.00 175.68
A1003	285373	04/13/10	24963	DIGITAL AGE TECHNOL	404008456633300	6220	CO #2 - CHANGE TV I	0.00 138.69
A1003	285373	04/13/10	24963	DIGITAL AGE TECHNOL	404009456633300	6220	BASE BID - RELOCATE	0.00 15.71
A1003	285373	04/13/10	24963	DIGITAL AGE TECHNOL	404009456633300	6220	ELECTRICAL PERMITTI	0.00 4.05
A1003	285373	04/13/10	24963	DIGITAL AGE TECHNOL	404008456633300	6220	CO #2 - PREP KINDER	0.00 60.10
A1003	285373	04/13/10	24963	DIGITAL AGE TECHNOL	404008456633300	6220	ELECTRICAL PERMITTI	0.00 4.05
TOTAL CHECK							0.00	950.00
A1003	285456	04/20/10	10288	BOUND TO STAY BOUND	404007459374000	6720	PLEASE PROVIDE PROC	0.00 13.93
A1003	285456	04/20/10	10288	BOUND TO STAY BOUND	404007459374000	6720	PLEASE PROVIDE BOOK	0.00 540.27
TOTAL CHECK							0.00	554.20
A1003	285461	04/20/10	10340	C & G PUBLISHING IN	404054456407500	3190	PUBLICATION OF LEGA	0.00 19.71
A1003	285461	04/20/10	10340	C & G PUBLISHING IN	404070456407500	3190	PUBLICATION OF LEGA	0.00 19.70
A1003	285461	04/20/10	10340	C & G PUBLISHING IN	404010456407500	3190	PUBLICATION OF LEGA	0.00 19.71
A1003	285461	04/20/10	10340	C & G PUBLISHING IN	404053456407500	3190	PUBLICATION OF LEGA	0.00 19.71
A1003	285461	04/20/10	10340	C & G PUBLISHING IN	404052456407500	3190	PUBLICATION OF LEGA	0.00 19.71
A1003	285461	04/20/10	10340	C & G PUBLISHING IN	404071456407500	3190	PUBLICATION OF LEGA	0.00 19.71
TOTAL CHECK							0.00	118.25
A1003	285523	04/20/10	18272	KONICA MINOLTA - AL	404071459641000	6410	KONICA MINOLTA BIZH	0.00 2,395.00
A1003	285524	04/20/10	18272	KONICA MINOLTA - AL	404070459641000	6410	KONICAC MINOLTA BIZH	0.00 2,395.00
A1003	285590	04/20/10	26198	WOLD ARCHITECTS INC	404017456407500	3190	ARCHITECTURAL SERVI	0.00 35.59
A1003	285590	04/20/10	26198	WOLD ARCHITECTS INC	404012456407500	3190	ARCHITECTURAL SERVI	0.00 30.11
A1003	285590	04/20/10	26198	WOLD ARCHITECTS INC	404014456405100	3190	ARCHITECTURAL SERVI	0.00 219.80
A1003	285590	04/20/10	26198	WOLD ARCHITECTS INC	404013456407500	3190	ARCHITECTURAL SERVI	0.00 30.11
A1003	285590	04/20/10	26198	WOLD ARCHITECTS INC	404014456407500	3190	ARCHITECTURAL SERVI	0.00 10.95
A1003	285590	04/20/10	26198	WOLD ARCHITECTS INC	404016456407500	3190	ARCHITECTURAL SERVI	0.00 1.37
A1003	285590	04/20/10	26198	WOLD ARCHITECTS INC	404051456405100	3190	ARCHITECTURAL SERVI	0.00 137.37

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A1003	285590	04/20/10	26198	WOLD ARCHITECTS INC	404070456405100	3190	ARCHITECTURAL SERVI	0.00	1,401.18
A1003	285590	04/20/10	26198	WOLD ARCHITECTS INC	404016456405100	3190	ARCHITECTURAL SERVI	0.00	27.48
A1003	285590	04/20/10	26198	WOLD ARCHITECTS INC	404070456407500	3190	ARCHITECTURAL SERVI	0.00	69.81
A1003	285590	04/20/10	26198	WOLD ARCHITECTS INC	404015456405100	3190	ARCHITECTURAL SERVI	0.00	631.91
A1003	285590	04/20/10	26198	WOLD ARCHITECTS INC	404013456405100	3190	ARCHITECTURAL SERVI	0.00	604.43
A1003	285590	04/20/10	26198	WOLD ARCHITECTS INC	404071456405100	3190	ARCHITECTURAL SERVI	0.00	247.27
A1003	285590	04/20/10	26198	WOLD ARCHITECTS INC	404051456407500	3190	ARCHITECTURAL SERVI	0.00	6.85
A1003	285590	04/20/10	26198	WOLD ARCHITECTS INC	404015456407500	3190	ARCHITECTURAL SERVI	0.00	31.48
A1003	285590	04/20/10	26198	WOLD ARCHITECTS INC	404071456407500	3190	ARCHITECTURAL SERVI	0.00	12.30
A1003	285590	04/20/10	26198	WOLD ARCHITECTS INC	404017456405100	3190	ARCHITECTURAL SERVI	0.00	714.33
A1003	285590	04/20/10	26198	WOLD ARCHITECTS INC	404012456405100	3190	ARCHITECTURAL SERVI	0.00	604.43
A1003	285590	04/20/10	26198	WOLD ARCHITECTS INC	404009456405100	3190	ARCHITECTURAL SERVI	0.00	329.69
A1003	285590	04/20/10	26198	WOLD ARCHITECTS INC	404005456405100	3190	ARCHITECTURAL SERVI	0.00	137.37
A1003	285590	04/20/10	26198	WOLD ARCHITECTS INC	404009456407500	3190	ARCHITECTURAL SERVI	0.00	16.42
A1003	285590	04/20/10	26198	WOLD ARCHITECTS INC	404005456407500	3190	ARCHITECTURAL SERVI	0.00	6.85
TOTAL CHECK							0.00	5,307.10	
A1003	285606	04/27/10	26047	AHERN CONTRACTING I	404012452415000	6310	SETTLEMENT AGRMNT	0.00	91,000.00
A1003	285726	04/27/10	25234	NORTH COAST STUDIOS	404071456452300	6220	AUDITORIUM CURTAIN	0.00	6,645.00
A1003	285731	04/27/10	13008	P C I INDUSTRIES IN	404054456492500	6220	ACOUSTICAL PANEL IN	0.00	4,760.00
A1003	285767	04/27/10	21949	WASHINGTON MUSIC SA	404007459647600	6410	KNILLING 112VN VIOL	0.00	563.75
A1003	285767	04/27/10	21949	WASHINGTON MUSIC SA	404007459647600	6410	KNILLING 112VN VIOL	0.00	4,510.00
A1003	285767	04/27/10	21949	WASHINGTON MUSIC SA	404007459647600	6410	KNILLING 112VN VIOL	0.00	2,818.75
TOTAL CHECK							0.00	7,892.50	
TOTAL CASH ACCOUNT							0.00	208,108.42	
A1099	1221	04/27/10	24670	OFFICE EXPRESS	404053459641000	6410	INSTALLATION	0.00	66.28
A1099	1221	04/27/10	24670	OFFICE EXPRESS	404053459641000	6410	COMMUNITY #8921D CA	0.00	620.40
A1099	1221	04/27/10	24670	OFFICE EXPRESS	404053459641000	6410	SHIPPING	0.00	543.51
A1099	1221	04/27/10	24670	OFFICE EXPRESS	404053459641000	6410	COMMUNITY #LI42R-29	0.00	3,223.96
A1099	1221	04/27/10	24670	OFFICE EXPRESS	404053459641000	6410	COMMUNITY #LI2424-2	0.00	249.75
A1099	1221	04/27/10	24670	OFFICE EXPRESS	404053459641000	6410	COMMUNITY #8922D CA	0.00	719.03
A1099	1221	04/27/10	24670	OFFICE EXPRESS	404053459641000	6410	COMMUNITY #18C CLA	0.00	5,583.59
A1099	1221	04/27/10	24670	OFFICE EXPRESS	404053459641000	6410	COMMUNITY #45C CALC	0.00	136.81
A1099	1221	04/27/10	24670	OFFICE EXPRESS	404053459641000	6410	COMMUNITY #47C CALC	0.00	627.82
A1099	1221	04/27/10	24670	OFFICE EXPRESS	404053459641000	6410	COMMUNITY #46C CALC	0.00	645.85
TOTAL CHECK							0.00	12,417.00	
A1099	1228	04/27/10	18825	SCHOOL SPECIALTY IN	404009459641000	6410	DE46100-8401 ZOOM S	0.00	361.54
A1099	1233	04/27/10	24670	OFFICE EXPRESS	404007459641000	6410	MR611K MEGA RACK, F	0.00	3,260.00
A1099	1233	04/27/10	24670	OFFICE EXPRESS	404007459641000	6410	FREIGHT CHARGES	0.00	300.00
TOTAL CHECK							0.00	3,560.00	
A1099	1234	04/27/10	24670	OFFICE EXPRESS	404050459641000	6410	#669RG-HH REVERSIBL	0.00	425.00
A1099	1234	04/27/10	24670	OFFICE EXPRESS	404050459641000	6410	SHIPPING	0.00	126.00
TOTAL CHECK							0.00	551.00	

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A1099	1245	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763596989 PM PL	0.00	0.40
A1099	1245	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763597184 RIGBY	0.00	0.40
A1099	1245	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763596972 PM PL	0.00	0.40
A1099	1245	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418906146 RIGBY	0.00	0.41
A1099	1245	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763544102 RIGBY	0.00	0.41
A1099	1245	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763544041 RIGBY	0.00	0.41
A1099	1245	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763597115 RIGBY	0.00	0.40
A1099	1245	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763543976 RIGBY	0.00	0.41
A1099	1245	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418943219 RIGBY	0.00	0.40
A1099	1245	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763577032 RIGBY	0.00	0.08
A1099	1245	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763577018 RIGBY	0.00	0.08
A1099	1245	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418943271 RIGBY	0.00	0.40
A1099	1245	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418944087 RIGBY	0.00	0.40
A1099	1245	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418944032 RIGBY	0.00	0.40
A1099	1245	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763538217 RIGBY	0.00	0.41
A1099	1245	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763597122 RIGBY	0.00	0.40
A1099	1245	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757829260 RIGBY	0.00	0.41
A1099	1245	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763596941 PM PL	0.00	0.40
A1099	1245	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763597146 RIGBY	0.00	0.40
A1099	1245	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763577384 RIGBY	0.00	0.08
A1099	1245	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757893308 RIGBY	0.00	0.41
A1099	1245	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763597047 PM PL	0.00	0.40
A1099	1245	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418943561 RIGBY	0.00	0.40
A1099	1245	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763597207 RIGBY	0.00	0.40
A1099	1245	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418906214 RIGBY	0.00	0.41
A1099	1245	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	SHIPPING	0.00	2.77
A1099	1245	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763597054 PM PL	0.00	0.40
A1099	1245	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763596996 PM PL	0.00	0.40
A1099	1245	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763597030 PM PL	0.00	0.40
A1099	1245	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763597108 RIGBY	0.00	0.40
A1099	1245	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763597009 PM PL	0.00	0.40
A1099	1245	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763577278 RIGBY	0.00	0.08
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A1099	1245	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763596965 PM PL	0.00	0.40
A1099	1245	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418943752 RIGBY	0.00	0.40
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A1099	1245	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763575984 RIGBY	0.00	0.08
A1099	1245	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418943745 RIGBY	0.00	0.40
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A1099	1245	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757887482 RIGBY	0.00	0.41
A1099	1245	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757888748 RIGBY	0.00	0.41
A1099	1245	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757889080 RIGBY	0.00	0.41
A1099	1245	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418943974 RIGBY	0.00	0.40
A1099	1245	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763544454 RIGBY	0.00	0.41
A1099	1245	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763544423 RIGBY	0.00	0.41
A1099	1245	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418943943 RIGBY	0.00	0.40
A1099	1245	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763597856 RIGBY	0.00	0.41
A1099	1245	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763597863 RIGBY	0.00	0.41
A1099	1245	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763597726 RIGBY	0.00	0.41
A1099	1245	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418943851 RIGBY	0.00	0.40

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SELECTION CRITERIA: transact.yr='10' and transact.period='10' and transact.fund in ('101','120','122','129','304','306','307','394',  
 ACCOUNTING PERIOD: 11/10

FUND - 404 - 2004 CAPITAL PROJECT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
A1099	1245	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418906443 RIGBY	0.00	0.41
A1099	1245	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418943875 RIGBY	0.00	0.40
A1099	1245	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763597559 RIGBY	0.00	0.41
A1099	1245	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763597702 RIGBY	0.00	0.41
A1099	1245	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418906504 RIGBY	0.00	0.41
A1099	1245	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763598655 RIGBY	0.00	0.41
A1099	1245	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757865015 RIBGY	0.00	0.41
A1099	1245	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418943912 RIGBY	0.00	0.40
A1099	1245	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418943400 RIGBY	0.00	0.40
A1099	1245	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418943394 RIGBY	0.00	0.40
A1099	1245	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763597641 RIGBY	0.00	0.41
A1099	1245	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763598679 RIGBY	0.00	0.41
A1099	1245	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418906474 RIGBY	0.00	0.41
A1099	1245	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418906481 RIBGY	0.00	0.41
A1099	1245	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757887512 RIGBY	0.00	0.41
A1099	1245	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757861062 RIGBY	0.00	0.08
A1099	1245	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757861284 RIGBY	0.00	0.08
A1099	1245	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418943356 RIGBY	0.00	0.40
A1099	1245	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763597399 RIGBY	0.00	0.41
A1099	1245	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763597412 RIGBY	0.00	0.41
A1099	1245	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418943820 RIGBY	0.00	0.40
A1099	1245	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418943813 RIGBY	0.00	0.40
A1099	1245	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418943790 RIGBY	0.00	0.40
A1099	1245	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757861116 RIGBY	0.00	0.08
A1099	1245	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418943332 RIGBY	0.00	0.40
A1099	1245	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418943301 RIGBY	0.00	0.40
A1099	1245	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757861338 RIGBY	0.00	0.08
A1099	1245	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757886775 RIGBY	0.00	0.41
A1099	1245	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757888861 RIGBY	0.00	0.41
A1099	1245	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757888809 RIGBY	0.00	0.41
A1099	1245	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757829178 RIGBY	0.00	0.41
A1099	1245	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418943493 RIGBY	0.00	0.40
A1099	1245	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757888823 RIGBY	0.00	0.41
A1099	1245	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757859823 RIGBY	0.00	0.08
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A1099	1245	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757861178 RIGBY	0.00	0.08
A1099	1245	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757861123 RIGBY	0.00	0.08
A1099	1245	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418906498 RIGBY	0.00	0.41
A1099	1245	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757861291 RIGBY	0.00	0.08
A1099	1245	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418926243 RIGBY	0.00	0.67
A1099	1245	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763596934 RIGBY	0.00	0.86
A1099	1245	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757861277 RIGBY	0.00	0.08
A1099	1245	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418915117 RIGBY	0.00	1.57
TOTAL CHECK							0.00	37.42	
A1099	1246	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757861284 RIGBY	0.00	5.37
A1099	1246	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763577018 RIGBY	0.00	5.37
A1099	1246	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418943912 RIGBY	0.00	28.77
A1099	1246	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418943400 RIGBY	0.00	28.77
A1099	1246	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757861338 RIGBY	0.00	5.37
A1099	1246	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418915117 RIGBY	0.00	112.36
A1099	1246	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418906504 RIGBY	0.00	29.28

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SELECTION CRITERIA: transact.yr='10' and transact.period='10' and transact.fund in ('101','120','122','129','304','306','307','394',  
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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	1246	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757829178 RIGBY	0.00	29.28
A1099	1246	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763597641 RIGBY	0.00	29.28
A1099	1246	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418906474 RIGBY	0.00	29.28
A1099	1246	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757888809 RIGBY	0.00	29.28
A1099	1246	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763596934 RIGBY	0.00	61.52
A1099	1246	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757861277 RIGBY	0.00	5.37
A1099	1246	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418943394 RIGBY	0.00	28.77
A1099	1246	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763598679 RIGBY	0.00	29.28
A1099	1246	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418943820 RIGBY	0.00	28.77
A1099	1246	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757888861 RIGBY	0.00	29.28
A1099	1246	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418906498 RIGBY	0.00	29.28
A1099	1246	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763597412 RIGBY	0.00	29.28
A1099	1246	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763598655 RIGBY	0.00	29.28
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A1099	1246	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763544423 RIGBY	0.00	29.28
A1099	1246	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763544454 RIGBY	0.00	29.28
A1099	1246	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757861291 RIGBY	0.00	5.37
A1099	1246	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757887512 RIGBY	0.00	29.28
A1099	1246	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757886775 RIGBY	0.00	29.28
A1099	1246	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757887482 RIGBY	0.00	29.28
A1099	1246	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757888748 RIGBY	0.00	29.28
A1099	1246	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757889080 RIGBY	0.00	29.28
A1099	1246	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418943301 RIGBY	0.00	28.77
A1099	1246	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757861123 RIGBY	0.00	5.37
A1099	1246	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418943974 RIGBY	0.00	28.77
A1099	1246	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418943943 RIGBY	0.00	28.77
A1099	1246	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763597399 RIGBY	0.00	29.28
A1099	1246	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418943356 RIGBY	0.00	28.77
A1099	1246	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418906450 RIGBY	0.00	29.28
A1099	1246	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757861239 RIGBY	0.00	5.37
A1099	1246	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763597856 RIGBY	0.00	29.28
A1099	1246	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763597863 RIGBY	0.00	29.28
A1099	1246	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763597726 RIGBY	0.00	29.28
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A1099	1246	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418906443 RIGBY	0.00	29.28
A1099	1246	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757859823 RIGBY	0.00	5.37
A1099	1246	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757861178 RIGBY	0.00	5.37
A1099	1246	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418943875 RIGBY	0.00	28.77
A1099	1246	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418906481 RIGBY	0.00	29.28
A1099	1246	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757861116 RIGBY	0.00	5.37
A1099	1246	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757888823 RIGBY	0.00	29.28
A1099	1246	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763597559 RIGBY	0.00	29.28
A1099	1246	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757861062 RIGBY	0.00	5.37
A1099	1246	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418943790 RIGBY	0.00	28.77
A1099	1246	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763597702 RIGBY	0.00	29.28
A1099	1246	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418943813 RIGBY	0.00	28.77
A1099	1246	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757865015 RIGBY	0.00	29.28
A1099	1246	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418944032 RIGBY	0.00	28.77
A1099	1246	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757856044 PM PL	0.00	28.35
A1099	1246	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763597122 RIGBY	0.00	28.35
A1099	1246	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763538217 RIGBY	0.00	29.28

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 ACCOUNTING PERIOD: 11/10

FUND - 404 - 2004 CAPITAL PROJECT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1099	1246	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763596965 PM PL	0.00 28.35
A1099	1246	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418943752 RIGBY	0.00 28.77
A1099	1246	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763597146 RIGBY	0.00 28.35
A1099	1246	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763597009 PM PL	0.00 28.35
A1099	1246	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757829260 RIGBY	0.00 29.28
A1099	1246	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757893308 RIGBY	0.00 29.28
A1099	1246	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763596972 PM PL	0.00 28.35
A1099	1246	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763597207 RIGBY	0.00 28.35
A1099	1246	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418943493 RIGBY	0.00 28.77
A1099	1246	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418906146 RIGBY	0.00 29.28
A1099	1246	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763597108 RIGBY	0.00 28.35
A1099	1246	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763597047 PM PL	0.00 28.35
A1099	1246	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418943561 RIGBY	0.00 28.77
A1099	1246	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763596941 PM PL	0.00 28.35
A1099	1246	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763597184 RIGBY	0.00 28.35
A1099	1246	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	SHIPPING	0.00 198.20
A1099	1246	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763544102 RIGBY	0.00 29.28
A1099	1246	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763597115 RIGBY	0.00 28.35
A1099	1246	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418943745 RIGBY	0.00 28.77
A1099	1246	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763596989 PM PL	0.00 28.35
A1099	1246	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763544041 RIGBY	0.00 29.28
A1099	1246	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763597030 PM PL	0.00 28.35
A1099	1246	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763543976 RIGBY	0.00 29.28
A1099	1246	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418943219 RIGBY	0.00 28.77
A1099	1246	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763597054 PM PL	0.00 28.35
A1099	1246	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763575984 RIGBY	0.00 5.37
A1099	1246	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763577032 RIGBY	0.00 5.37
A1099	1246	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763577278 RIGBY	0.00 5.37
A1099	1246	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418906214 RIGBY	0.00 29.28
A1099	1246	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763596996 PM PL	0.00 28.35
A1099	1246	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763577001 RIGBY	0.00 5.37
A1099	1246	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763596958 PM PL	0.00 28.57
A1099	1246	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418943271 RIGBY	0.00 28.77
A1099	1246	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763577384 RIGBY	0.00 5.37
A1099	1246	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418944087 RIGBY	0.00 28.77
A1099	1246	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418906207 RIGBY	0.00 29.28
TOTAL CHECK								0.00 2,675.70
A1099	1247	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763597146 RIGBY	0.00 0.38
A1099	1247	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763597054 PM PL	0.00 0.38
A1099	1247	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418943745 RIGBY	0.00 0.39
A1099	1247	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763543976 RIGBY	0.00 0.40
A1099	1247	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763596989 PM PL	0.00 0.38
A1099	1247	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763597047 PM PL	0.00 0.38
A1099	1247	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763577032 RIGBY	0.00 0.07
A1099	1247	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763575984 RIGBY	0.00 0.07
A1099	1247	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418943561 RIGBY	0.00 0.39
A1099	1247	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763597030 PM PL	0.00 0.38
A1099	1247	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	SHIPPING	0.00 2.68
A1099	1247	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763597207 RIGBY	0.00 0.38
A1099	1247	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763597009 PM PL	0.00 0.38
A1099	1247	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418943271 RIGBY	0.00 0.39

SELECTION CRITERIA: transact.yr='10' and transact.period='10' and transact.fund in ('101','120','122','129','304','306','307','394'),  
 ACCOUNTING PERIOD: 11/10

FUND - 404 - 2004 CAPITAL PROJECT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
A1099	1247	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763577018 RIGBY	0.00	0.07
A1099	1247	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763597184 RIGBY	0.00	0.38
A1099	1247	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763577278 RIGBY	0.00	0.07
A1099	1247	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763596958 PM PL	0.00	0.36
A1099	1247	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763544102 RIGBY	0.00	0.40
A1099	1247	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418944087 RIGBY	0.00	0.39
A1099	1247	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763596972 PM PL	0.00	0.38
A1099	1247	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763597122 RIGBY	0.00	0.38
A1099	1247	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763597115 RIGBY	0.00	0.38
A1099	1247	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418944032 RIGBY	0.00	0.39
A1099	1247	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763596965 PM PL	0.00	0.38
A1099	1247	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757856044 PM PL	0.00	0.38
A1099	1247	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763597108 RIGBY	0.00	0.38
A1099	1247	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418906214 RIGBY	0.00	0.40
A1099	1247	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418943493 RIGBY	0.00	0.39
A1099	1247	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763538217 RIGBY	0.00	0.40
A1099	1247	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763544041 RIGBY	0.00	0.40
A1099	1247	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763577001 RIGBY	0.00	0.07
A1099	1247	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418943752 RIGBY	0.00	0.39
A1099	1247	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418906207 RIGBY	0.00	0.40
A1099	1247	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763596996 PM PL	0.00	0.38
A1099	1247	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757829260 RIGBY	0.00	0.40
A1099	1247	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763596941 PM PL	0.00	0.38
A1099	1247	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418943219 RIGBY	0.00	0.39
A1099	1247	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763577384 RIGBY	0.00	0.07
A1099	1247	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757893308 RIGBY	0.00	0.40
A1099	1247	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418906146 RIGBY	0.00	0.40
A1099	1247	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757861284 RIGBY	0.00	0.07
A1099	1247	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757887512 RIGBY	0.00	0.40
A1099	1247	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763597559 RIGBY	0.00	0.40
A1099	1247	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763544454 RIGBY	0.00	0.40
A1099	1247	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418915117 RIGBY	0.00	1.52
A1099	1247	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763597702 RIGBY	0.00	0.40
A1099	1247	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757887482 RIGBY	0.00	0.40
A1099	1247	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418906450 RIGBY	0.00	0.40
A1099	1247	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418906504 RIGBY	0.00	0.40
A1099	1247	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757888748 RIGBY	0.00	0.40
A1099	1247	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757889080 RIGBY	0.00	0.40
A1099	1247	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763596934 RIGBY	0.00	0.83
A1099	1247	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418943974 RIGBY	0.00	0.39
A1099	1247	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418943943 RIGBY	0.00	0.39
A1099	1247	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418906443 RIGBY	0.00	0.40
A1099	1247	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418926243 RIGBY	0.00	0.65
A1099	1247	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418943875 RIGBY	0.00	0.39
A1099	1247	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757861277 RIGBY	0.00	0.07
A1099	1247	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418906498 RIGBY	0.00	0.40
A1099	1247	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763597856 RIGBY	0.00	0.40
A1099	1247	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763597863 RIGBY	0.00	0.40
A1099	1247	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757861291 RIGBY	0.00	0.07
A1099	1247	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763598679 RIGBY	0.00	0.40
A1099	1247	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418943851 RIGBY	0.00	0.39
A1099	1247	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757861123 RIGBY	0.00	0.07

SELECTION CRITERIA: transact.yr='10' and transact.period='10' and transact.fund in ('101','120','122','129','304','306','307','394'),  
 ACCOUNTING PERIOD: 11/10

FUND - 404 - 2004 CAPITAL PROJECT FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1099	1247	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763598655 RIGBY	0.00	0.40
A1099	1247	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757865015 RIGBY	0.00	0.40
A1099	1247	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757861338 RIGBY	0.00	0.07
A1099	1247	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763597726 RIGBY	0.00	0.40
A1099	1247	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763544423 RIGBY	0.00	0.40
A1099	1247	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418943912 RIGBY	0.00	0.39
A1099	1247	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757861239 RIGBY	0.00	0.07
A1099	1247	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418943400 RIGBY	0.00	0.39
A1099	1247	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763597641 RIGBY	0.00	0.40
A1099	1247	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418943394 RIGBY	0.00	0.39
A1099	1247	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757861062 RIGBY	0.00	0.07
A1099	1247	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418906474 RIGBY	0.00	0.40
A1099	1247	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757859823 RIGBY	0.00	0.07
A1099	1247	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418906481 RIGBY	0.00	0.40
A1099	1247	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418943356 RIGBY	0.00	0.39
A1099	1247	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757888823 RIGBY	0.00	0.40
A1099	1247	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763597399 RIGBY	0.00	0.40
A1099	1247	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763597412 RIGBY	0.00	0.40
A1099	1247	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757861116 RIGBY	0.00	0.07
A1099	1247	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418943820 RIGBY	0.00	0.39
A1099	1247	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757829178 RIGBY	0.00	0.40
A1099	1247	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418943813 RIGBY	0.00	0.39
A1099	1247	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757861178 RIGBY	0.00	0.07
A1099	1247	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418943790 RIGBY	0.00	0.39
A1099	1247	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418943332 RIGBY	0.00	0.39
A1099	1247	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418943301 RIGBY	0.00	0.39
A1099	1247	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757886775 RIGBY	0.00	0.40
A1099	1247	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757888809 RIGBY	0.00	0.40
A1099	1247	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757888861 RIGBY	0.00	0.40
TOTAL	CHECK							0.00	36.23
A1099	1248	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763597559 RIGBY	0.00	0.48
A1099	1248	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757888861 RIGBY	0.00	0.48
A1099	1248	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763577278 RIGBY	0.00	0.09
A1099	1248	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757887512 RIGBY	0.00	0.48
A1099	1248	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757887482 RIGBY	0.00	0.48
A1099	1248	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757886775 RIGBY	0.00	0.48
A1099	1248	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757888809 RIGBY	0.00	0.48
A1099	1248	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757859823 RIGBY	0.00	0.09
A1099	1248	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418906498 RIGBY	0.00	0.48
A1099	1248	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757888748 RIGBY	0.00	0.48
A1099	1248	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763597641 RIGBY	0.00	0.48
A1099	1248	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757889080 RIGBY	0.00	0.48
A1099	1248	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418943301 RIGBY	0.00	0.48
A1099	1248	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757861239 RIGBY	0.00	0.09
A1099	1248	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418906450 RIGBY	0.00	0.48
A1099	1248	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763544454 RIGBY	0.00	0.48
A1099	1248	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418943394 RIGBY	0.00	0.48
A1099	1248	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418943332 RIGBY	0.00	0.48
A1099	1248	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757861338 RIGBY	0.00	0.09
A1099	1248	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418943790 RIGBY	0.00	0.48
A1099	1248	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418943974 RIGBY	0.00	0.48

SELECTION CRITERIA: transact.yr='10' and transact.period='10' and transact.fund in ('101','120','122','129','304','306','307','394',  
 ACCOUNTING PERIOD: 11/10

FUND - 404 - 2004 CAPITAL PROJECT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
A1099	1248	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418943943 RIGBY	0.00	0.48
A1099	1248	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763598679 RIGBY	0.00	0.48
A1099	1248	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418943400 RIGBY	0.00	0.48
A1099	1248	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763598655 RIGBY	0.00	0.48
A1099	1248	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418943813 RIGBY	0.00	0.48
A1099	1248	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757861116 RIGBY	0.00	0.09
A1099	1248	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418943875 RIGBY	0.00	0.48
A1099	1248	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418943912 RIGBY	0.00	0.48
A1099	1248	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757829178 RIGBY	0.00	0.48
A1099	1248	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763597856 RIGBY	0.00	0.48
A1099	1248	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418943820 RIGBY	0.00	0.48
A1099	1248	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418943851 RIGBY	0.00	0.48
A1099	1248	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763597863 RIGBY	0.00	0.48
A1099	1248	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763597412 RIGBY	0.00	0.48
A1099	1248	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418906443 RIGBY	0.00	0.48
A1099	1248	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757888823 RIGBY	0.00	0.48
A1099	1248	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763597399 RIGBY	0.00	0.48
A1099	1248	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763544423 RIGBY	0.00	0.48
A1099	1248	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757861062 RIGBY	0.00	0.09
A1099	1248	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763597726 RIGBY	0.00	0.48
A1099	1248	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757861123 RIGBY	0.00	0.09
A1099	1248	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418943356 RIGBY	0.00	0.48
A1099	1248	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757865015 RIBGY	0.00	0.48
A1099	1248	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418906504 RIGBY	0.00	0.48
A1099	1248	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763597702 RIGBY	0.00	0.48
A1099	1248	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757861291 RIGBY	0.00	0.09
A1099	1248	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757861277 RIGBY	0.00	0.09
A1099	1248	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418926243 RIGBY	0.00	0.79
A1099	1248	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418906481 RIBGY	0.00	0.48
A1099	1248	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757861178 RIGBY	0.00	0.09
A1099	1248	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418906474 RIGBY	0.00	0.48
A1099	1248	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763596934 RIGBY	0.00	1.02
A1099	1248	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418915117 RIGBY	0.00	1.86
A1099	1248	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757861284 RIGBY	0.00	0.09
A1099	1248	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418944087 RIGBY	0.00	0.48
A1099	1248	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763596958 PM PL	0.00	0.53
A1099	1248	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757893308 RIGBY	0.00	0.48
A1099	1248	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763575984 RIGBY	0.00	0.09
A1099	1248	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418943745 RIGBY	0.00	0.48
A1099	1248	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	SHIPPING	0.00	3.28
A1099	1248	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763544041 RIGBY	0.00	0.48
A1099	1248	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418944032 RIGBY	0.00	0.48
A1099	1248	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418943752 RIGBY	0.00	0.48
A1099	1248	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418906214 RIGBY	0.00	0.48
A1099	1248	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763596965 PM PL	0.00	0.47
A1099	1248	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763597108 RIGBY	0.00	0.47
A1099	1248	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763597184 RIGBY	0.00	0.47
A1099	1248	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763538217 RIGBY	0.00	0.48
A1099	1248	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763597122 RIGBY	0.00	0.47
A1099	1248	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763597009 PM PL	0.00	0.47
A1099	1248	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763597054 PM PL	0.00	0.47
A1099	1248	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763543976 RIGBY	0.00	0.48

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 ACCOUNTING PERIOD: 11/10

FUND - 404 - 2004 CAPITAL PROJECT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
A1099	1248	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757856044 PM PL	0.00	0.47
A1099	1248	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757829260 RIGBY	0.00	0.48
A1099	1248	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763596972 PM PL	0.00	0.47
A1099	1248	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763596996 PM PL	0.00	0.47
A1099	1248	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763597115 RIGBY	0.00	0.47
A1099	1248	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763597146 RIGBY	0.00	0.47
A1099	1248	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418943219 RIGBY	0.00	0.48
A1099	1248	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763577032 RIGBY	0.00	0.09
A1099	1248	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763577001 RIGBY	0.00	0.09
A1099	1248	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763596941 PM PL	0.00	0.47
A1099	1248	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763577018 RIGBY	0.00	0.09
A1099	1248	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763544102 RIGBY	0.00	0.48
A1099	1248	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763596989 PM PL	0.00	0.47
A1099	1248	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763577384 RIGBY	0.00	0.09
A1099	1248	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418943271 RIGBY	0.00	0.48
A1099	1248	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418906207 RIGBY	0.00	0.48
A1099	1248	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418943493 RIGBY	0.00	0.48
A1099	1248	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763597047 PM PL	0.00	0.47
A1099	1248	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763597030 PM PL	0.00	0.47
A1099	1248	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763597207 RIGBY	0.00	0.47
A1099	1248	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418906146 RIGBY	0.00	0.48
A1099	1248	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418943561 RIGBY	0.00	0.48
TOTAL CHECK								0.00	44.28
A1099	1249	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418906207 RIGBY	0.00	0.40
A1099	1249	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763577032 RIGBY	0.00	0.07
A1099	1249	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763577384 RIGBY	0.00	0.07
A1099	1249	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418943219 RIGBY	0.00	0.39
A1099	1249	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418943493 RIGBY	0.00	0.39
A1099	1249	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418944087 RIGBY	0.00	0.39
A1099	1249	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418906214 RIGBY	0.00	0.40
A1099	1249	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763577001 RIGBY	0.00	0.07
A1099	1249	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763597115 RIGBY	0.00	0.38
A1099	1249	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418943271 RIGBY	0.00	0.39
A1099	1249	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763543976 RIGBY	0.00	0.40
A1099	1249	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418944032 RIGBY	0.00	0.39
A1099	1249	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763597207 RIGBY	0.00	0.38
A1099	1249	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	SHIPPING	0.00	2.68
A1099	1249	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763538217 RIGBY	0.00	0.40
A1099	1249	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757829260 RIGBY	0.00	0.40
A1099	1249	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418943561 RIGBY	0.00	0.39
A1099	1249	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763597122 RIGBY	0.00	0.38
A1099	1249	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763597146 RIGBY	0.00	0.38
A1099	1249	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418906146 RIGBY	0.00	0.40
A1099	1249	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757893308 RIGBY	0.00	0.40
A1099	1249	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763577278 RIGBY	0.00	0.07
A1099	1249	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763596965 PM PL	0.00	0.38
A1099	1249	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763596958 PM PL	0.00	0.36
A1099	1249	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763544041 RIGBY	0.00	0.40
A1099	1249	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763544102 RIGBY	0.00	0.40
A1099	1249	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763597184 RIGBY	0.00	0.38
A1099	1249	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763597054 PM PL	0.00	0.38

SELECTION CRITERIA: transact.yr='10' and transact.period='10' and transact.fund in ('101','120','122','129','304','306','307','394',  
 ACCOUNTING PERIOD: 11/10

FUND - 404 - 2004 CAPITAL PROJECT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
A1099	1249	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763577018 RIGBY	0.00	0.07
A1099	1249	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763597108 RIGBY	0.00	0.38
A1099	1249	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763597009 PM PL	0.00	0.38
A1099	1249	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757856044 PM PL	0.00	0.38
A1099	1249	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418943752 RIGBY	0.00	0.39
A1099	1249	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763596972 PM PL	0.00	0.38
A1099	1249	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763596996 PM PL	0.00	0.38
A1099	1249	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763596941 PM PL	0.00	0.38
A1099	1249	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418943745 RIGBY	0.00	0.39
A1099	1249	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763596989 PM PL	0.00	0.38
A1099	1249	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763575984 RIGBY	0.00	0.07
A1099	1249	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763597047 PM PL	0.00	0.38
A1099	1249	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763597030 PM PL	0.00	0.38
A1099	1249	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757888861 RIGBY	0.00	0.40
A1099	1249	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757886775 RIGBY	0.00	0.40
A1099	1249	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418906504 RIGBY	0.00	0.40
A1099	1249	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757889080 RIGBY	0.00	0.40
A1099	1249	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757888809 RIGBY	0.00	0.40
A1099	1249	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757861338 RIGBY	0.00	0.07
A1099	1249	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418943974 RIGBY	0.00	0.39
A1099	1249	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418943301 RIGBY	0.00	0.39
A1099	1249	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757861116 RIGBY	0.00	0.07
A1099	1249	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418906498 RIGBY	0.00	0.40
A1099	1249	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418906450 RIGBY	0.00	0.40
A1099	1249	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418943332 RIGBY	0.00	0.39
A1099	1249	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418926243 RIGBY	0.00	0.65
A1099	1249	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418943790 RIGBY	0.00	0.39
A1099	1249	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418943943 RIGBY	0.00	0.39
A1099	1249	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757829178 RIGBY	0.00	0.40
A1099	1249	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418943813 RIGBY	0.00	0.39
A1099	1249	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763597856 RIGBY	0.00	0.40
A1099	1249	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418943851 RIGBY	0.00	0.39
A1099	1249	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418943820 RIGBY	0.00	0.39
A1099	1249	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763544423 RIGBY	0.00	0.40
A1099	1249	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418906443 RIGBY	0.00	0.40
A1099	1249	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763597412 RIGBY	0.00	0.40
A1099	1249	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763597399 RIGBY	0.00	0.40
A1099	1249	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763597863 RIGBY	0.00	0.40
A1099	1249	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418943875 RIGBY	0.00	0.39
A1099	1249	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757888823 RIGBY	0.00	0.40
A1099	1249	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757861284 RIGBY	0.00	0.07
A1099	1249	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418943356 RIGBY	0.00	0.39
A1099	1249	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757861291 RIGBY	0.00	0.07
A1099	1249	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757861062 RIGBY	0.00	0.07
A1099	1249	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757861123 RIGBY	0.00	0.07
A1099	1249	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418906481 RIBGY	0.00	0.40
A1099	1249	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763598655 RIGBY	0.00	0.40
A1099	1249	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418906474 RIGBY	0.00	0.40
A1099	1249	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763597726 RIGBY	0.00	0.40
A1099	1249	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757861178 RIGBY	0.00	0.07
A1099	1249	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757888748 RIGBY	0.00	0.40
A1099	1249	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757859823 RIGBY	0.00	0.07

PENTAMATION ENTERPRISES, INC.  
 DATE: 05/04/2010  
 TIME: 15:56:39

TROY SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 54  
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SELECTION CRITERIA: transact.yr='10' and transact.period='10' and transact.fund in ('101','120','122','129','304','306','307','394',  
 ACCOUNTING PERIOD: 11/10

FUND - 404 - 2004 CAPITAL PROJECT FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----			BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
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A1099	1249	04/27/10	23142	HARCOURT	ACHIEVE	IN	404009459374000	6720	9781418943394 RIBGY	0.00	0.39
A1099	1249	04/27/10	23142	HARCOURT	ACHIEVE	IN	404009459374000	6720	9780763597641 RIBGY	0.00	0.40
A1099	1249	04/27/10	23142	HARCOURT	ACHIEVE	IN	404009459374000	6720	9780757861239 RIBGY	0.00	0.07
A1099	1249	04/27/10	23142	HARCOURT	ACHIEVE	IN	404009459374000	6720	9780763598679 RIBGY	0.00	0.40
A1099	1249	04/27/10	23142	HARCOURT	ACHIEVE	IN	404009459374000	6720	9781418943912 RIBGY	0.00	0.39
A1099	1249	04/27/10	23142	HARCOURT	ACHIEVE	IN	404009459374000	6720	9781418943400 RIBGY	0.00	0.39
A1099	1249	04/27/10	23142	HARCOURT	ACHIEVE	IN	404009459374000	6720	9780763597702 RIBGY	0.00	0.40
A1099	1249	04/27/10	23142	HARCOURT	ACHIEVE	IN	404009459374000	6720	9780763596934 RIBGY	0.00	0.83
A1099	1249	04/27/10	23142	HARCOURT	ACHIEVE	IN	404009459374000	6720	9780757887482 RIBGY	0.00	0.40
A1099	1249	04/27/10	23142	HARCOURT	ACHIEVE	IN	404009459374000	6720	9781418915117 RIBGY	0.00	1.52
A1099	1249	04/27/10	23142	HARCOURT	ACHIEVE	IN	404009459374000	6720	9780763597559 RIBGY	0.00	0.40
A1099	1249	04/27/10	23142	HARCOURT	ACHIEVE	IN	404009459374000	6720	9780757861277 RIBGY	0.00	0.07
A1099	1249	04/27/10	23142	HARCOURT	ACHIEVE	IN	404009459374000	6720	9780757887512 RIBGY	0.00	0.40
A1099	1249	04/27/10	23142	HARCOURT	ACHIEVE	IN	404009459374000	6720	9780763544454 RIBGY	0.00	0.40
TOTAL CHECK										0.00	36.23
A1099	1250	04/27/10	23142	HARCOURT	ACHIEVE	IN	404009459374000	6720	9780757861062 RIBGY	0.00	0.15
A1099	1250	04/27/10	23142	HARCOURT	ACHIEVE	IN	404009459374000	6720	9780763597726 RIBGY	0.00	0.81
A1099	1250	04/27/10	23142	HARCOURT	ACHIEVE	IN	404009459374000	6720	9781418943851 RIBGY	0.00	0.80
A1099	1250	04/27/10	23142	HARCOURT	ACHIEVE	IN	404009459374000	6720	9780757859823 RIBGY	0.00	0.15
A1099	1250	04/27/10	23142	HARCOURT	ACHIEVE	IN	404009459374000	6720	9781418906481 RIBGY	0.00	0.81
A1099	1250	04/27/10	23142	HARCOURT	ACHIEVE	IN	404009459374000	6720	9780757861123 RIBGY	0.00	0.15
A1099	1250	04/27/10	23142	HARCOURT	ACHIEVE	IN	404009459374000	6720	9781418943356 RIBGY	0.00	0.80
A1099	1250	04/27/10	23142	HARCOURT	ACHIEVE	IN	404009459374000	6720	9780757888823 RIBGY	0.00	0.81
A1099	1250	04/27/10	23142	HARCOURT	ACHIEVE	IN	404009459374000	6720	9780763597399 RIBGY	0.00	0.81
A1099	1250	04/27/10	23142	HARCOURT	ACHIEVE	IN	404009459374000	6720	9780763597863 RIBGY	0.00	0.81
A1099	1250	04/27/10	23142	HARCOURT	ACHIEVE	IN	404009459374000	6720	9780763544423 RIBGY	0.00	0.81
A1099	1250	04/27/10	23142	HARCOURT	ACHIEVE	IN	404009459374000	6720	9780763597412 RIBGY	0.00	0.81
A1099	1250	04/27/10	23142	HARCOURT	ACHIEVE	IN	404009459374000	6720	9780757861291 RIBGY	0.00	0.15
A1099	1250	04/27/10	23142	HARCOURT	ACHIEVE	IN	404009459374000	6720	9780757829178 RIBGY	0.00	0.81
A1099	1250	04/27/10	23142	HARCOURT	ACHIEVE	IN	404009459374000	6720	9781418906443 RIBGY	0.00	0.81
A1099	1250	04/27/10	23142	HARCOURT	ACHIEVE	IN	404009459374000	6720	9780763597856 RIBGY	0.00	0.81
A1099	1250	04/27/10	23142	HARCOURT	ACHIEVE	IN	404009459374000	6720	9780757861116 RIBGY	0.00	0.15
A1099	1250	04/27/10	23142	HARCOURT	ACHIEVE	IN	404009459374000	6720	9780757861277 RIBGY	0.00	0.15
A1099	1250	04/27/10	23142	HARCOURT	ACHIEVE	IN	404009459374000	6720	9781418906498 RIBGY	0.00	0.81
A1099	1250	04/27/10	23142	HARCOURT	ACHIEVE	IN	404009459374000	6720	9781418943820 RIBGY	0.00	0.80
A1099	1250	04/27/10	23142	HARCOURT	ACHIEVE	IN	404009459374000	6720	9781418943943 RIBGY	0.00	0.80
A1099	1250	04/27/10	23142	HARCOURT	ACHIEVE	IN	404009459374000	6720	9781418943813 RIBGY	0.00	0.80
A1099	1250	04/27/10	23142	HARCOURT	ACHIEVE	IN	404009459374000	6720	9781418926243 RIBGY	0.00	1.33
A1099	1250	04/27/10	23142	HARCOURT	ACHIEVE	IN	404009459374000	6720	9781418943875 RIBGY	0.00	0.80
A1099	1250	04/27/10	23142	HARCOURT	ACHIEVE	IN	404009459374000	6720	9781418943790 RIBGY	0.00	0.80
A1099	1250	04/27/10	23142	HARCOURT	ACHIEVE	IN	404009459374000	6720	9781418943974 RIBGY	0.00	0.80
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A1099	1250	04/27/10	23142	HARCOURT	ACHIEVE	IN	404009459374000	6720	9780763597702 RIBGY	0.00	0.81
A1099	1250	04/27/10	23142	HARCOURT	ACHIEVE	IN	404009459374000	6720	9781418943332 RIBGY	0.00	0.80
A1099	1250	04/27/10	23142	HARCOURT	ACHIEVE	IN	404009459374000	6720	9781418943301 RIBGY	0.00	0.80
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A1099	1250	04/27/10	23142	HARCOURT	ACHIEVE	IN	404009459374000	6720	9780757886775 RIBGY	0.00	0.81
A1099	1250	04/27/10	23142	HARCOURT	ACHIEVE	IN	404009459374000	6720	9780763597559 RIBGY	0.00	0.81
A1099	1250	04/27/10	23142	HARCOURT	ACHIEVE	IN	404009459374000	6720	9780763596934 RIBGY	0.00	1.71
A1099	1250	04/27/10	23142	HARCOURT	ACHIEVE	IN	404009459374000	6720	9780757889080 RIBGY	0.00	0.81

SELECTION CRITERIA: transact.yr='10' and transact.period='10' and transact.fund in ('101','120','122','129','304','306','307','394',  
 ACCOUNTING PERIOD: 11/10

FUND - 404 - 2004 CAPITAL PROJECT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
A1099	1250	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763598655 RIGBY	0.00	0.81
A1099	1250	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757888861 RIGBY	0.00	0.81
A1099	1250	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418906474 RIGBY	0.00	0.81
A1099	1250	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763598679 RIGBY	0.00	0.81
A1099	1250	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763544454 RIGBY	0.00	0.81
A1099	1250	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757888748 RIGBY	0.00	0.81
A1099	1250	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418906504 RIGBY	0.00	0.81
A1099	1250	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418915117 RIGBY	0.00	3.12
A1099	1250	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418943912 RIGBY	0.00	0.80
A1099	1250	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418906450 RIGBY	0.00	0.81
A1099	1250	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757887482 RIGBY	0.00	0.81
A1099	1250	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757861178 RIGBY	0.00	0.15
A1099	1250	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418943400 RIGBY	0.00	0.80
A1099	1250	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763597641 RIGBY	0.00	0.81
A1099	1250	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757865015 RIGBY	0.00	0.81
A1099	1250	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757887512 RIGBY	0.00	0.81
A1099	1250	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757861284 RIGBY	0.00	0.15
A1099	1250	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757861239 RIGBY	0.00	0.15
A1099	1250	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418943394 RIGBY	0.00	0.80
A1099	1250	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763543976 RIGBY	0.00	0.81
A1099	1250	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763596958 PM PL	0.00	0.73
A1099	1250	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418943219 RIGBY	0.00	0.80
A1099	1250	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763577278 RIGBY	0.00	0.15
A1099	1250	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757829260 RIGBY	0.00	0.81
A1099	1250	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763544041 RIGBY	0.00	0.81
A1099	1250	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763597146 RIGBY	0.00	0.79
A1099	1250	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763597115 RIGBY	0.00	0.79
A1099	1250	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757893308 RIGBY	0.00	0.81
A1099	1250	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763544102 RIGBY	0.00	0.81
A1099	1250	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763597009 PM PL	0.00	0.79
A1099	1250	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418943561 RIGBY	0.00	0.80
A1099	1250	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763597184 RIGBY	0.00	0.79
A1099	1250	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	SHIPPING	0.00	5.50
A1099	1250	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763538217 RIGBY	0.00	0.81
A1099	1250	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763597054 PM PL	0.00	0.79
A1099	1250	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763597122 RIGBY	0.00	0.79
A1099	1250	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780757856044 PM PL	0.00	0.79
A1099	1250	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763597207 RIGBY	0.00	0.79
A1099	1250	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763597108 RIGBY	0.00	0.79
A1099	1250	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418943271 RIGBY	0.00	0.80
A1099	1250	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418943493 RIGBY	0.00	0.80
A1099	1250	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418943752 RIGBY	0.00	0.80
A1099	1250	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418944032 RIGBY	0.00	0.80
A1099	1250	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763596972 PM PL	0.00	0.79
A1099	1250	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418906214 RIGBY	0.00	0.81
A1099	1250	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763596996 PM PL	0.00	0.79
A1099	1250	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418943745 RIGBY	0.00	0.80
A1099	1250	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763597047 PM PL	0.00	0.79
A1099	1250	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9781418944087 RIGBY	0.00	0.80
A1099	1250	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763596941 PM PL	0.00	0.79
A1099	1250	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763577001 RIGBY	0.00	0.15
A1099	1250	04/27/10	23142	HARCOURT ACHIEVE IN	404009459374000	6720	9780763577018 RIGBY	0.00	0.15

PENTAMATION ENTERPRISES, INC.  
 DATE: 05/04/2010  
 TIME: 15:56:39

TROY SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 56  
 ACCTPA21

SELECTION CRITERIA: transact.yr='10' and transact.period='10' and transact.fund in ('101','120','122','129','304','306','307','394',  
 ACCOUNTING PERIOD: 11/10

FUND - 404 - 2004 CAPITAL PROJECT FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1099	1250	04/27/10	23142 HARCOURT ACHIEVE IN	404009459374000	6720	9780763577032 RIGBY	0.00	0.15
A1099	1250	04/27/10	23142 HARCOURT ACHIEVE IN	404009459374000	6720	9780763596989 PM PL	0.00	0.79
A1099	1250	04/27/10	23142 HARCOURT ACHIEVE IN	404009459374000	6720	9781418906207 RIGBY	0.00	0.81
A1099	1250	04/27/10	23142 HARCOURT ACHIEVE IN	404009459374000	6720	9780763575984 RIGBY	0.00	0.15
A1099	1250	04/27/10	23142 HARCOURT ACHIEVE IN	404009459374000	6720	9780763596965 PM PL	0.00	0.79
A1099	1250	04/27/10	23142 HARCOURT ACHIEVE IN	404009459374000	6720	9780763577384 RIGBY	0.00	0.15
A1099	1250	04/27/10	23142 HARCOURT ACHIEVE IN	404009459374000	6720	9780763597030 PM PL	0.00	0.79
A1099	1250	04/27/10	23142 HARCOURT ACHIEVE IN	404009459374000	6720	9781418906146 RIGBY	0.00	0.81
TOTAL CHECK							0.00	74.20
A1099	1252	04/27/10	10751 FOLLETT CORP	404054459374000	6720	PLEASE PROVIDE BOOK	0.00	1,504.82
A1099	1252	04/27/10	10751 FOLLETT CORP	404054459374000	6720	PLEASE PROVIDE PROC	0.00	42.80
TOTAL CHECK							0.00	1,547.62
TOTAL CASH ACCOUNT							0.00	21,341.22
TOTAL FUND							0.00	229,449.64

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FUND - 520 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	284519	03/02/10	10222	BILDON PARTS & SERV	520902257859100	5990	SHIPPING AND HANDLI	0.00 10.26
A1003	284519	03/02/10	10222	BILDON PARTS & SERV	520902257859100	5990	OPEN PURCHASE ORDER	0.00 258.18
A1003	284519	03/02/10	10222	BILDON PARTS & SERV	520902257859100	5990	SHIPPING AND HANDLI	0.00 98.45
A1003	284519	03/02/10	10222	BILDON PARTS & SERV	520902257859100	5990	SUPPLY A WASTE KING	0.00 2,765.00
TOTAL CHECK							0.00	3,131.89
A1003	285276	04/07/10	10433	COCA-COLA ENTERPRIS	520053256091800	5610	BOULAN	0.00 329.64
A1003	285276	04/07/10	10433	COCA-COLA ENTERPRIS	520074256091800	5610	IAE	0.00 607.70
A1003	285276	04/07/10	10433	COCA-COLA ENTERPRIS	520050256091800	5610	BAKER	0.00 449.93
A1003	285276	04/07/10	10433	COCA-COLA ENTERPRIS	520051256091800	5610	SMITH	0.00 221.66
A1003	285276	04/07/10	10433	COCA-COLA ENTERPRIS	520071256091800	5610	AHS	0.00 2,423.20
A1003	285276	04/07/10	10433	COCA-COLA ENTERPRIS	520052256091800	5610	LARSON	0.00 454.72
A1003	285276	04/07/10	10433	COCA-COLA ENTERPRIS	520070256091800	5610	THS	0.00 2,748.89
TOTAL CHECK							0.00	7,235.74
A1003	285345	04/07/10	24816	TOTAL ARMORED CAR S	520950297621500	3190	ARMORED CAR PICK-UP	0.00 2,347.80
A1003	285366	04/13/10	10222	BILDON PARTS & SERV	520902257859100	5990	OPEN PURCHASE ORDER	0.00 -1,218.84
A1003	285366	04/13/10	10222	BILDON PARTS & SERV	520902257859100	5990	OPEN PURCHASE ORDER	0.00 1,261.50
A1003	285366	04/13/10	10222	BILDON PARTS & SERV	520902257859100	5990	SHIPPING AND HANDLI	0.00 32.04
A1003	285366	04/13/10	10222	BILDON PARTS & SERV	520902257859100	5990	OPEN PURCHASE ORDER	0.00 180.71
A1003	285366	04/13/10	10222	BILDON PARTS & SERV	520902257859100	5990	SHIPPING AND HANDLI	0.00 18.18
TOTAL CHECK							0.00	273.59
A1003	285440	04/20/10	13981	A T & T MOBILITY NA	520950256091800	3410	830118533 FOOD SVC	0.00 5.49
A1003	285442	04/20/10	10022	ABLE PRINTING & RUB	520950256091800	5910	THS FD SVC STAMP	0.00 23.50
A1003	285536	04/20/10	20401		520071256091800	5992	LUNCH ACCOUNT REFUN	0.00 100.00
A1003	285551	04/20/10	11671	OAKLAND CTY HEALTH	520950256091800	7410	TROY SCHOOLS LICENS	0.00 8,493.00
A1003	285551 V	04/20/10	11671	OAKLAND CTY HEALTH	520950256091800	7410	TROY SCHOOLS LICENS	0.00 -8,493.00
TOTAL CHECK							0.00	0.00
A1003	285728	04/27/10	11671	OAKLAND CTY HEALTH	520950256091800	7410	RENEWALS-FOOD SERVC	0.00 5,833.00
TOTAL CASH ACCOUNT							0.00	18,951.01
TOTAL FUND							0.00	18,951.01

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FUND - 593 - ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	284523	03/02/10	26135 BOND KEVIN D	593970571990500	3190	AHSBFR BB 022310	0.00	42.00
A1003	284529	03/02/10	25425 CAREY PRESTON	593970571990500	3190	AHSBV HCKY 022010	0.00	67.00
A1003	284546	03/02/10	23926 DOYLE BRIAN PATRICK	593970571990500	3190	THSGV BB 022310	0.00	55.00
A1003	284548	03/02/10	24788 ESSENMACHER JOSEPH	593970571990500	3190	AHSGFR BB 021810	0.00	42.00
A1003	284556	03/02/10	25349 GALLI DAVID	593970571990500	3190	THSBV HCKY 022010	0.00	67.00
A1003	284559	03/02/10	26170 GOEDDEKE JOSEPH G	593970571990500	3190	THSGJV BB 022310	0.00	43.00
A1003	284561	03/02/10	19727 GRANTHAM SANDIE JR	593970571990500	3190	AHSBJV BB 021910	0.00	43.00
A1003	284566	03/02/10	21439 HALL SIDNEY	593970571990500	3190	AHSBFR BB 022310	0.00	42.00
A1003	284572	03/02/10	25817 HOERLE ERIC	593970571990500	3190	AHSBV HCKY 022010	0.00	57.00
A1003	284583	03/02/10	24423 LANE MICHAEL G	593970571990500	3190	THSBFR BB 022310	0.00	42.00
A1003	284583	03/02/10	24423 LANE MICHAEL G	593970571990500	3190	AHSBV BB 021910	0.00	55.00
A1003	284583	03/02/10	24423 LANE MICHAEL G	593970571990500	3190	AHSBJV BB 021910	0.00	43.00
TOTAL CHECK							0.00	140.00
A1003	284586	03/02/10	25761 LESHAN JAMES N	593970571990500	3190	THSBFR BB 021910	0.00	42.00
A1003	284587	03/02/10	25801 LESHAN NATHAN	593970571990500	3190	THSBFR BB 022310	0.00	42.00
A1003	284587	03/02/10	25801 LESHAN NATHAN	593970571990500	3190	THSBFR BB 021910	0.00	42.00
TOTAL CHECK							0.00	84.00
A1003	284591	03/02/10	26159 LOKKEN ROBIN S	593970571990500	3190	THSGJV BB 022310	0.00	43.00
A1003	284600	03/02/10	17637 MASTROVITO TOM	593970571990500	3190	AHSGFR BB 021810	0.00	42.00
A1003	284611	03/02/10	25446 MILLS BARRY	593970571990500	3190	AHSBV HCKY 022010	0.00	67.00
A1003	284613	03/02/10	16840 NASH RICHARD	593970571990500	3190	LMSG VB 022410	0.00	55.00
A1003	284622	03/02/10	25351 PARMENTIER HOWARD G	593970571990500	3190	THSBV HCKY 022010	0.00	67.00
A1003	284623	03/02/10	11748 PAUL PATRICK B	593970571990500	3190	AHSBV BB 021910	0.00	55.00
A1003	284637	03/02/10	25321 SHANER JUSTIN A	593970571990500	3190	THSBV HCKY 022010	0.00	57.00
A1003	284640	03/02/10	25209 SILVA DANIEL	593970571990500	3190	BMSG VLYBL 022410	0.00	55.00
A1003	284641	03/02/10	19225 SMITH BRIAN K	593970571990500	3190	AHSBV BB 021910	0.00	55.00
A1003	284642	03/02/10	22769 SMITH CONLEY	593970571990500	3190	THSGV BB 022310	0.00	55.00
A1003	284644	03/02/10	26165 STRONG WALTER	593970571990500	3190	THSBV BB 121809	0.00	55.00
A1003	284646	03/02/10	26155 TAYLOR HERBERT III	593970571990500	3190	AHSGFR BB 021210	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
A1003	284649	03/02/10	23919 TOBIN KIMBERLY	593970571990500	3190	AHSGV GYM 021710	0.00	54.00
A1003	284654	03/02/10	25848 TROY PAUL G	593970571990500	3190	AHSGFR BB 021210	0.00	42.00
A1003	284660	03/02/10	22217 WILLIAMS KATHERINE	593970571990500	3190	AHSGV GYM 021710	0.00	54.00
A1003	284864	03/16/10	13780 COHEN FREDERICK	593970571990500	3190	THSGV BB 021210	0.00	55.00
A1003	285281	04/07/10	23625 DAVIS JEFFERY C	593970571990500	3190	THSBJV LCRS 032510	0.00	50.00
A1003	285282	04/07/10	21097 DEMEULEMEESTER LAUR	593970571990500	3190	AHSGJV LCRS 032910	0.00	95.00
A1003	285290	04/07/10	26038 GRAND HAVEN AREA PU	593970571990000	7910	AHSGV WTRPL 032610	0.00	150.00
A1003	285291	04/07/10	12962 HALLBERG COLLETTE C	593970571990500	3190	BMSG VLYBL 033110	0.00	55.00
A1003	285293	04/07/10	24584 HOOKER JACK R	593970571990500	3190	AHSGJV LCRS 032910	0.00	95.00
A1003	285294	04/07/10	13042 HOPP BRIAN	593970571990500	3190	THSBV LCRS 032510	0.00	60.00
A1003	285309	04/07/10	17282 LUXMORE TOM	593970571990500	3190	THSGV SFTBL 032710	0.00	98.00
A1003	285324	04/07/10	13233 MUYLEAERT DAVID P	593970571990500	3190	THSGV SFTBL 032710	0.00	98.00
A1003	285325	04/07/10	16840 NASH RICHARD	593970571990500	3190	SMSG VLYBL 033110	0.00	55.00
A1003	285337	04/07/10	15052 SAFRAN PAUL	593970571990500	3190	THSBV LCRS 032510	0.00	60.00
A1003	285338	04/07/10	25716 SCULLY MARTIN J	593970571990500	3190	THSGV WTRPL	0.00	75.00
A1003	285359	04/07/10	25797 WHITE JAMES M	593970571990500	3190	SMSG VLYBL 022410	0.00	55.00
A1003	285359	04/07/10	25797 WHITE JAMES M	593970571990500	3190	BPMMSG VLYBL 032910	0.00	55.00
TOTAL CHECK							0.00	110.00
A1003	285455	04/20/10	24574 BOCHENCK JAMES W	593970571990500	3190	AHSGJV SFTBL 033110	0.00	78.00
A1003	285459	04/20/10	25919 BRANDON STEVEN E	593970571990500	3190	AHSBFR BSDL 041310	0.00	47.00
A1003	285459	04/20/10	25919 BRANDON STEVEN E	593970571990500	3190	AHSGJV SFTBL 041410	0.00	78.00
TOTAL CHECK							0.00	125.00
A1003	285467	04/20/10	14677 CLARKSTON HIGH SCHO	593970571990000	7910	MS CNTY TRCK 060310	0.00	380.00
A1003	285472	04/20/10	21795 CUNNINGHAM WILLIAM	593970571990500	3190	AHSGV SFTBL 033110	0.00	98.00
A1003	285481	04/20/10	10603 DIMMER WARREN ENTER	593970571912000	5990	ESTIMATED SHIPPING/	0.00	55.59
A1003	285481	04/20/10	10603 DIMMER WARREN ENTER	593970571915000	5990	AHS SOCCER	0.00	162.09
A1003	285481	04/20/10	10603 DIMMER WARREN ENTER	593970571912000	5990	VOLLEYBALL SUPPLIES	0.00	560.26
TOTAL CHECK							0.00	777.94
A1003	285490	04/20/10	13801 FAIRMAN PAUL	593970571990500	3190	AHSGJV WTRPL	0.00	50.00
A1003	285490	04/20/10	13801 FAIRMAN PAUL	593970571990500	3190	AHSGJV WTRPL 041410	0.00	75.00

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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	125.00	
A1003	285500	04/20/10	16989	GROVES WATER POLO B	593970571990500	3190	AHSGJV WTRPL 041610	0.00	170.00
A1003	285500	04/20/10	16989	GROVES WATER POLO B	593970571990000	7910	THSGV WTRPL 041610	0.00	170.00
TOTAL CHECK							0.00	340.00	
A1003	285512	04/20/10	24986	JORDANO GRAPHICS	593970571910000	5990	AHS TRACK & FIELD	0.00	60.00
A1003	285514	04/20/10	20605	KEENAN CHRIS	593970571990500	3190	AHSGJV WTRPL 041310	0.00	50.00
A1003	285514	04/20/10	20605	KEENAN CHRIS	593970571990500	3190	AHSGJV WTRPL 040110	0.00	75.00
TOTAL CHECK							0.00	125.00	
A1003	285516	04/20/10	24302	KIRKWOOD VERNEN	593970571990500	3190	AHSBFR BSDL 041310	0.00	47.00
A1003	285516	04/20/10	24302	KIRKWOOD VERNEN	593970571990500	3190	AHSGJV SFTBL 041410	0.00	78.00
TOTAL CHECK							0.00	125.00	
A1003	285518	04/20/10	11153	KLEEFUS LEONARD C J	593970571990500	3190	AHSGJV SFTBL 033110	0.00	78.00
A1003	285526	04/20/10	24423	LANE MICHAEL G	593970571990500	3190	AHSGV SFTBL 033110	0.00	98.00
A1003	285528	04/20/10	21817	LAVEIRGE WILFORD	593970571990500	3190	AHSBJV BSDL 041410	0.00	48.00
A1003	285550	04/20/10	23231	O'DELL SHAWN PATRIC	593970571990500	3190	AHSBJV BSDL 041410	0.00	48.00
A1003	285564	04/20/10	24128	RADEN RANDY	593970571990500	3190	AHSBJV BSDL 041210	0.00	48.00
A1003	285570	04/20/10	26164	BIRMINGHAM PUBLIC S	593970571990000	7910	THSGJV WTRPL 041610	0.00	150.00
A1003	285573	04/20/10	23167	STACY'S GOLF CENTER	593970571903000	5990	GOLF BALLS FOR ATHE	0.00	1,224.00
A1003	285581	04/20/10	20834	TRAVERSE CITY WEST	593970571990000	7910	THSGV SFTBL 050810	0.00	100.00
A1003	285595	04/22/10	10247	BLOOMFIELD HILLS SC	593970571990000	7910	GOLF OUTING	0.00	175.00
A1003	285604	04/27/10	13017	ADI GILL	593970571990460	1564	SMS GMWRK VLYBL	0.00	40.00
A1003	285611	04/27/10	25049	ANDRAS RONALD	593970571990500	3190	AHSGV SFTBL 041410	0.00	98.00
A1003	285616	04/27/10	12700	BARCZEWSKI MICHAEL	593970571990500	3190	THSGFR SFTBL 041510	0.00	41.00
A1003	285619	04/27/10	10243	BLIEVERNICHT JEANNE	593970571990500	3190	THSGV LCRS 041610	0.00	55.00
A1003	285622	04/27/10	10270	BONACCI, ROBERT M	593970571990500	3190	AHSGV BSDL 041910	0.00	55.00
A1003	285623	04/27/10	13017	BRADLEY VINCENT	593970571990460	1564	SMS WNTR GMWRK	0.00	10.00
A1003	285624	04/27/10	25919	BRANDON STEVEN E	593970571990500	3190	AHSBJV BSDL 041910	0.00	48.00
A1003	285630	04/27/10	26030	CHIN YUN CHANG	593970000100000	R1733	REIMB ATHLETIC FEE	0.00	15.00
A1003	285632	04/27/10	10422	CLASSIC TROPHIES	593970571990000	4910	AWARDS FOR SYNCHRON	0.00	1,181.83

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FUND - 593 - ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	285637	04/27/10	24535 CUMMINS MICHAEL A	593970571990500	3190	THSBV LCRC 041310	0.00	60.00
A1003	285637	04/27/10	24535 CUMMINS MICHAEL A	593970571990500	3190	THSBJV LCRC 041310	0.00	50.00
TOTAL CHECK							0.00	110.00
A1003	285639	04/27/10	22408 DAY ANTONE	593970571990500	3190	THSBV BSBL 041410	0.00	55.00
A1003	285642	04/27/10	16682 DEVUYST MAURICE	593970571990500	3190	THSBV BSBL 041410	0.00	55.00
A1003	285643	04/27/10	25453 DICRISTOFARO DANIEL	593970571990500	3190	ATH ASSGN FEE HCKY	0.00	200.00
A1003	285644	04/27/10	10603 DIMMER WARREN ENTER	593970571918400	5990	BOYS AND GIRLS WATE	0.00	269.50
A1003	285644	04/27/10	10603 DIMMER WARREN ENTER	593970571918400	5990	ESTIMATED SHIPPING/	0.00	16.49
A1003	285644	04/27/10	10603 DIMMER WARREN ENTER	593970571918200	5990	ESTIMATED SHIPPING/	0.00	16.50
A1003	285644	04/27/10	10603 DIMMER WARREN ENTER	593970571918200	5990	BOYS AND GIRLS WATE	0.00	269.50
TOTAL CHECK							0.00	571.99
A1003	285648	04/27/10	10032 DOZIER BRUCE L	593970571990500	3190	AHSGFR SFTBL 042010	0.00	51.00
A1003	285648	04/27/10	10032 DOZIER BRUCE L	593970571990500	3190	AHSGFR SFTBL 041310	0.00	41.00
TOTAL CHECK							0.00	92.00
A1003	285650	04/27/10	22410 DZWIGALSKI CHARLES	593970571990500	3190	THSBV BSBL 041610	0.00	55.00
A1003	285660	04/27/10	26082 FIRST GROUP AMERICA	593970271990000	3310	AHS GYMNASTICS	0.00	315.00
A1003	285660	04/27/10	26082 FIRST GROUP AMERICA	593970271990000	3310	BAKER VOLLEYBALL	0.00	270.00
A1003	285660	04/27/10	26082 FIRST GROUP AMERICA	593970271990000	3310	LARSON VOLLEYBALL	0.00	270.00
A1003	285660	04/27/10	26082 FIRST GROUP AMERICA	593970271990000	3310	BOULAN VOLLEYBALL	0.00	360.00
A1003	285660	04/27/10	26082 FIRST GROUP AMERICA	593970271990000	3310	BOULAN WRESTLING	0.00	90.00
A1003	285660	04/27/10	26082 FIRST GROUP AMERICA	593970271990000	3310	SMITH VOLLEYBALL	0.00	360.00
A1003	285660	04/27/10	26082 FIRST GROUP AMERICA	593970271990000	3310	THS WATERPOLO	0.00	653.85
A1003	285660	04/27/10	26082 FIRST GROUP AMERICA	593970271990000	3310	THS TRACK	0.00	225.00
A1003	285660	04/27/10	26082 FIRST GROUP AMERICA	593970271990000	3310	AHS LACROSSE	0.00	367.65
A1003	285660	04/27/10	26082 FIRST GROUP AMERICA	593970271990000	3310	AHS TRACK	0.00	371.25
A1003	285660	04/27/10	26082 FIRST GROUP AMERICA	593970271990000	3310	AHS BASKETBALL	0.00	712.80
A1003	285660	04/27/10	26082 FIRST GROUP AMERICA	593970271990000	3310	THS BASKETBALL	0.00	1,117.35
A1003	285660	04/27/10	26082 FIRST GROUP AMERICA	593970271990000	3310	THS SWIMMING	0.00	652.50
A1003	285660	04/27/10	26082 FIRST GROUP AMERICA	593970271990000	3310	AHS HOCKEY	0.00	479.70
A1003	285660	04/27/10	26082 FIRST GROUP AMERICA	593970271990000	3310	THS BASKETBALL	0.00	611.10
A1003	285660	04/27/10	26082 FIRST GROUP AMERICA	593970271990000	3310	AHS BASKETBALL	0.00	648.45
A1003	285660	04/27/10	26082 FIRST GROUP AMERICA	593970271990000	3310	AHS CHEERLEADING	0.00	153.90
A1003	285660	04/27/10	26082 FIRST GROUP AMERICA	593970271990000	3310	AHS SWIMMING	0.00	326.25
A1003	285660	04/27/10	26082 FIRST GROUP AMERICA	593970271990000	3310	AHS SOCCER	0.00	270.00
A1003	285660	04/27/10	26082 FIRST GROUP AMERICA	593970271990000	3310	AHS WATERPOLO	0.00	273.60
TOTAL CHECK							0.00	8,528.40
A1003	285662	04/27/10	19920 GAY DONALD F	593970571990500	3190	AHSBJV LCRC 041510	0.00	50.00
A1003	285662	04/27/10	19920 GAY DONALD F	593970571990500	3190	AHSBV LCRC 041510	0.00	60.00
TOTAL CHECK							0.00	110.00
A1003	285664	04/27/10	17284 GENTRY MIKE	593970571990500	3190	AHSBV BSBL 041910	0.00	55.00
A1003	285666	04/27/10	25560 GLYNN JEFF	593970571990500	3190	AHSBJV BSBL 041510	0.00	48.00

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FUND - 593 - ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	285668	04/27/10	26038 GRAND HAVEN AREA PU	593970571990000	7910	AHSGJV WTRPL 0423	0.00	135.00
A1003	285674	04/27/10	24437 HABITZ THOMAS	593970571990500	3190	THSBV BSBL 041710	0.00	110.00
A1003	285675	04/27/10	12962 HALLBERG COLLETTE C	593970571990500	3190	AHSGV SFTBL 041410	0.00	98.00
A1003	285676	04/27/10	25876 HALLOP ROBERT	593970571990500	3190	THSBV BSBL 041610	0.00	55.00
A1003	285677	04/27/10	13017 HARRISON STOOLMILLE	593970571990460	1564	SMS GM WRK VLYBL	0.00	40.00
A1003	285678	04/27/10	19938 HAYES PATRICIA	593970571990500	3190	AHSGJV LCRS 042110	0.00	95.00
A1003	285679	04/27/10	22606 PERFECT PAR ENTERPR	593970571990000	7910	AHSBV GLF 050110	0.00	150.00
A1003	285682	04/27/10	25889 HOLMES ROBERT	593970571990500	3190	THSBFR BSBL 041510	0.00	47.00
A1003	285683	04/27/10	24584 HOOKER JACK R	593970571990500	3190	AHSGJV LCRS 042110	0.00	95.00
A1003	285685	04/27/10	22158 JOHNSTON, WILLIAM T	593970571990500	3190	AHSBJV BSBL 041510	0.00	48.00
A1003	285686	04/27/10	21444 KACZANDER RICHARD	593970571990500	3190	THSGV LCRS 041410	0.00	95.00
A1003	285689	04/27/10	24265 KELLY ROBERT M	593970571990500	3190	THSBJV BSBL 041710	0.00	96.00
A1003	285691	04/27/10	24302 KIRKWOOD VERNEN	593970571990500	3190	AHSGV SFTBL 042010	0.00	98.00
A1003	285693	04/27/10	21279 KOWALSKI, STEWART	593970571990500	3190	AHSBJV LCRS 041710	0.00	50.00
A1003	285693	04/27/10	21279 KOWALSKI, STEWART	593970571990500	3190	AHSBV LCRS 041710	0.00	60.00
TOTAL CHECK							0.00	110.00
A1003	285696	04/27/10	11194 LAMBERT RICHARD D	593970571990500	3190	MS BSKTBL ASSGN FEE	0.00	200.00
A1003	285708	04/27/10	17637 MASTROVITO TOM	593970571990500	3190	AHSBJV LCRS 041710	0.00	50.00
A1003	285708	04/27/10	17637 MASTROVITO TOM	593970571990500	3190	AHSBV LCRS 041710	0.00	60.00
TOTAL CHECK							0.00	110.00
A1003	285713	04/27/10	25552 MELCHING DONALD F	593970571990500	3190	THSBV LCRS 041910	0.00	95.00
A1003	285713	04/27/10	25552 MELCHING DONALD F	593970571990500	3190	THSGV LCRS 041710	0.00	95.00
TOTAL CHECK							0.00	190.00
A1003	285720	04/27/10	10030 MOLLICONE BOB	593970571990500	3190	THSBV BSBL 033010	0.00	55.00
A1003	285721	04/27/10	25181 MORRIS JOHN	593970571990500	3190	THSBJV BSBL 041410	0.00	48.00
A1003	285725	04/27/10	13017 NOLAN HOLLAND	593970571990460	1564	SMS GMWRK VLYBL	0.00	10.00
A1003	285732	04/27/10	10031 PASDEN STEPHEN JR	593970571990500	3190	AHSGFR SFTBL 041310	0.00	41.00
A1003	285733	04/27/10	25890 PEEL MICHAEL S	593970571990500	3190	THSGV LCRS 041710	0.00	95.00
A1003	285734	04/27/10	12537 PETRILL MARTIN D	593970571990500	3190	THSBJV BSBL 041610	0.00	20.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	285737	04/27/10	24128 RADEN RANDY	593970571990500	3190	AHSGV SFTBL 042010	0.00	98.00
A1003	285743	04/27/10	21630 ALL AMERICAN SPORTS	593970571905000	5990	OPEN PO FOR ATHLETI	0.00	1,735.59
A1003	285744	04/27/10	10037 ROGISSART CHRISTOPH	593970571990500	3190	THSGV SCCR 033110	0.00	49.00
A1003	285745	04/27/10	13877 ROYAL OAK HIGH SCHO	593970571990000	7910	AHSBFR TRCK 051210	0.00	100.00
A1003	285746	04/27/10	15052 SAFRAN PAUL	593970571990500	3190	AHSBV LCRS 041510	0.00	60.00
A1003	285746	04/27/10	15052 SAFRAN PAUL	593970571990500	3190	AHSBJV LCRS 041510	0.00	50.00
TOTAL CHECK							0.00	110.00
A1003	285755	04/27/10	25033 TASSONI DOMENIC	593970571990500	3190	AHSBJV BSBL 041910	0.00	48.00
A1003	285755	04/27/10	25033 TASSONI DOMENIC	593970571990500	3190	THSBJV BSBL 041710	0.00	96.00
TOTAL CHECK							0.00	144.00
A1003	285759	04/27/10	25587 THOMPSON SHAWN	593970571990500	3190	THSBJV BSBL 041610	0.00	20.00
A1003	285769	04/27/10	26044 WILLIAMS LARUE C	593970571990500	3190	AHSBGV TRCK 042010	0.00	65.00
A1003	285770	04/27/10	22493 WILSON ANDREW	593970571990500	3190	THSBJV BSBL 041410	0.00	48.00
A1003	285771	04/27/10	24080 WINN TERRANCE J	593970571990500	3190	AHSBGV TRCK 042010	0.00	65.00
A1003	285784	05/04/10	25888 BERNADETTE AARON	593970571990500	3190	AHSGJV SFTBL 042610	0.00	78.00
A1003	285792	05/04/10	15644 ANN ARBOR HURON BOO	593970571990000	7910	THS WTRPL 043010	0.00	140.00
A1003	285799	05/04/10	10204 BELL CLARK	593970571990500	3190	AHSBV LCRS 042610	0.00	60.00
A1003	285799	05/04/10	10204 BELL CLARK	593970571990500	3190	AHSBJV LCRS 042610	0.00	50.00
TOTAL CHECK							0.00	110.00
A1003	285802	05/04/10	10070 BLICKENSDORF WILLIA	593970571990500	3190	AHSGJV SFTBL 042110	0.00	78.00
A1003	285804	05/04/10	24574 BOCHENCK JAMES W	593970571990500	3190	AHSGV SFTBL 042610	0.00	98.00
A1003	285805	05/04/10	24408 BROOKS RENE	593970571990500	3190	THSGJV SFTBL 042310	0.00	78.00
A1003	285806	05/04/10	10033 BURMEISTER TODD R	593970571990500	3190	THSBJV BSBL 042410	0.00	96.00
A1003	285807	05/04/10	23933 BUTLER WILLIAM	593970571990500	3190	THSBV BSBL 042110	0.00	55.00
A1003	285819	05/04/10	26071 COPP RICHARD	593970571990500	3190	THSBFR BSBL 042410	0.00	47.00
A1003	285821	05/04/10	21795 CUNNINGHAM WILLIAM	593970571990500	3190	THSBV BSBL 042110	0.00	55.00
A1003	285824	05/04/10	19854 DEKUTOSKI MATT	593970571990500	3190	THSBV LCRS 042710	0.00	60.00
A1003	285828	05/04/10	10032 DOZIER BRUCE L	593970571990500	3190	AHSGJV SFTBL 042610	0.00	78.00
A1003	285828	05/04/10	10032 DOZIER BRUCE L	593970571990500	3190	AHSBFR BSBL 042410	0.00	94.00
TOTAL CHECK							0.00	172.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	285831	05/04/10	18695 EFFINGER BRIAN	593970571990500	3190	AHSBV LCRC 042210	0.00	60.00
A1003	285839	05/04/10	21897 FORD DARREN	593970571990500	3190	AHSBJV LCRC 042210	0.00	50.00
A1003	285841	05/04/10	19920 GAY DONALD F	593970571990500	3190	AHSBV LCRC 042210	0.00	60.00
A1003	285841	05/04/10	19920 GAY DONALD F	593970571990500	3190	AHSBJV LCRC 042210	0.00	50.00
TOTAL CHECK							0.00	110.00
A1003	285842	05/04/10	25515 GIANARIS NICHOLAS J	593970571990500	3190	THSBV LCRC 042710	0.00	60.00
A1003	285847	05/04/10	25876 HALLOP ROBERT	593970571990500	3190	THSGJV SFTBL 042110	0.00	78.00
A1003	285864	05/04/10	21444 KACZANDER RICHARD	593970571990500	3190	THSBJV BSDL 042610	0.00	48.00
A1003	285865	05/04/10	20605 KEENAN CHRIS	593970571990500	3190	AHSGJV WTRPL 042210	0.00	75.00
A1003	285866	05/04/10	24265 KELLY ROBERT M	593970571990500	3190	THSBJV BSDL 042610	0.00	48.00
A1003	285866	05/04/10	24265 KELLY ROBERT M	593970571990500	3190	THSBFR BSDL 042010	0.00	47.00
TOTAL CHECK							0.00	95.00
A1003	285868	05/04/10	24302 KIRKWOOD VERNEN	593970571990500	3190	AHSBFR BSDL 042410	0.00	94.00
A1003	285868	05/04/10	24302 KIRKWOOD VERNEN	593970571990500	3190	AHSBJV BSDL 042610	0.00	48.00
A1003	285868	05/04/10	24302 KIRKWOOD VERNEN	593970571990500	3190	THSGFR SFTBL 042710	0.00	41.00
A1003	285868	05/04/10	24302 KIRKWOOD VERNEN	593970571990500	3190	THSGJV SFTBL 042110	0.00	78.00
TOTAL CHECK							0.00	261.00
A1003	285869	05/04/10	11153 KLEEFUS LEONARD C J	593970571990500	3190	AHSGV SFTBL 042610	0.00	98.00
A1003	285876	05/04/10	11262 LUTTENBERGER J MICH	593970571990500	3190	THSGV SFTBL 042310	0.00	98.00
A1003	285877	05/04/10	17282 LUXMORE TOM	593970571990500	3190	THSGV SFTBL 042110	0.00	98.00
A1003	285881	05/04/10	25074 MACKOOL ROBERT D	593970571990500	3190	AHSBV LCRC 042610	0.00	60.00
A1003	285881	05/04/10	25074 MACKOOL ROBERT D	593970571990500	3190	AHSBJV LCRC 042610	0.00	50.00
TOTAL CHECK							0.00	110.00
A1003	285883	05/04/10	25586 MANELI KIM	593970571990500	3190	THSGFR SFTBL 042010	0.00	41.00
A1003	285893	05/04/10	10030 MOLLICONE BOB	593970571990500	3190	AHSBV BSDL 042210	0.00	55.00
A1003	285894	05/04/10	13233 MUYLEAERT DAVID P	593970571990500	3190	THSGV SFTBL 042110	0.00	98.00
A1003	285899	05/04/10	10034 NEWINGHAM P EUGENE	593970571990500	3190	THSBJV BSDL 042410	0.00	96.00
A1003	285901	05/04/10	13754 NOVI HIGH SCHOOL	593970571990000	7910	THSJV GLF 050610	0.00	160.00
A1003	285905	05/04/10	10031 PASDEN STEPHEN JR	593970571990500	3190	AHSBJV BSDL 042610	0.00	48.00
A1003	285908	05/04/10	12537 PETRILL MARTIN D	593970571990500	3190	THSBFR BSDL 042710	0.00	47.00
A1003	285908	05/04/10	12537 PETRILL MARTIN D	593970571990500	3190	THSGJV SFTBL 042810	0.00	78.00
TOTAL CHECK							0.00	125.00

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FUND - 593 - ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	285909	05/04/10	23348 PRUSE TIM	593970571990500	3190	THSBFR BSDL 042410	0.00	47.00
A1003	285910	05/04/10	10067 QUARLES LARRY	593970571990500	3190	AHSBFR BSDL 042010	0.00	47.00
A1003	285912	05/04/10	20800 RHINES JANICE	593970571990500	3190	THSGFR SFTBL 042010	0.00	41.00
A1003	285916	05/04/10	23405 SALINE GIRLS WATER	593970571990000	7910	THSGV WTRPL 042310	0.00	150.00
A1003	285919	05/04/10	25716 SCULLY MARTIN J	593970571990500	3190	THSGV WTRPL 042710	0.00	75.00
A1003	285919	05/04/10	25716 SCULLY MARTIN J	593970571990500	3190	THSGV STRPL 042010	0.00	75.00
TOTAL CHECK							0.00	150.00
A1003	285923	05/04/10	10040 SPEES MARTIN	593970571990500	3190	THSGV LCRS 041410	0.00	95.00
A1003	285926	05/04/10	12178 SULLIVAN THOMAS R J	593970571990500	3190	THSGV SFTBL 042810	0.00	98.00
A1003	285926	05/04/10	12178 SULLIVAN THOMAS R J	593970571990500	3190	THSGV SFTBL 042310	0.00	98.00
TOTAL CHECK							0.00	196.00
A1003	285929	05/04/10	25033 TASSONI DOMENIC	593970571990500	3190	AHSBV BSDL 042610	0.00	55.00
A1003	285929	05/04/10	25033 TASSONI DOMENIC	593970571990500	3190	THSBFR BSDL 042010	0.00	47.00
TOTAL CHECK							0.00	102.00
A1003	285932	05/04/10	12216 THILMAN JOSEPH E	593970571990500	3190	THSGFR SFTBL 042710	0.00	41.00
A1003	285933	05/04/10	25587 THOMPSON SHAWN	593970571990500	3190	THSBFR BSDL 042710	0.00	47.00
A1003	285933	05/04/10	25587 THOMPSON SHAWN	593970571990500	3190	THSGJV SFTBL 042810	0.00	78.00
TOTAL CHECK							0.00	125.00
A1003	285934	05/04/10	10080 TILLEY MATTHEW R	593970571990500	3190	THSBJV BSDL 042810	0.00	48.00
A1003	285944	05/04/10	12387 WEST BLOOMFIELD HIG	593970571990500	3190	THSB/G TRCK 050110	0.00	150.00
A1003	285945	05/04/10	22493 WILSON ANDREW	593970571990500	3190	THSBFR BSDL 042210	0.00	47.00
A1003	285945	05/04/10	22493 WILSON ANDREW	593970571990500	3190	AHSBFR BSDL 042010	0.00	47.00
A1003	285945	05/04/10	22493 WILSON ANDREW	593970571990500	3190	THSBJV BSDL 042810	0.00	48.00
TOTAL CHECK							0.00	142.00
A1003	285946	05/04/10	10053 WILSON TERRANCE L	593970571990500	3190	AHSBV BSDL 042610	0.00	55.00
A1003	285950	05/04/10	13445 YORK BRIAN	593970571990500	3190	THSBV BSDL 042810	0.00	55.00
A1003	285951	05/04/10	25543 YORK KYLE SCOTT	593970571990500	3190	THSBV BSDL 042810	0.00	55.00
A1003	285952	05/04/10	13909 YOUNCE HAROLD T	593970571990500	3190	THSGV SFTBL 042810	0.00	98.00
TOTAL CASH ACCOUNT							0.00	27,208.75
A1099	1237	04/27/10	17283 TOLEDO TICKET COMPA	593970571990000	5990	ROLL TICKETS, SINGL	0.00	545.00
A1099	1237	04/27/10	17283 TOLEDO TICKET COMPA	593970571990000	5990	ESTIMATED SHIPPING/	0.00	11.13
TOTAL CHECK							0.00	556.13
TOTAL CASH ACCOUNT							0.00	556.13

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FUND - 593 - ATHLETIC FUND

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND						0.00	27,764.88
TOTAL REPORT						0.00	3,804,401.29