

PENTAMATION ENTERPRISES, INC.
 DATE: 03/03/2011
 TIME: 13:31:50

TROY SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='11' and transact.period='8' and transact.fund in ('101','120','122','129','3??','4??','520')
 ACCOUNTING PERIOD: 9/11

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	289944 V	11/09/10	19962 MONICA LAMB	101700283085400	2410	7/10-8/10 HLTH REIM	0.00	-353.18
A1003	290828 V	01/05/11	13947 LAKE ORION HIGH SCH	101970293000000	7910	SMS CHRLD 012911	0.00	-125.00
A1003	291340 V	01/25/11	10092 SMITH BRIAN A	101970293990500	3190	THSBV BB 011111	0.00	-53.00
A1003	291340 V	01/25/11	10092 SMITH BRIAN A	101970293990500	3190	THSBV BB 122810	0.00	-50.00
TOTAL CHECK							0.00	-103.00
A1003	291386	02/01/11	22154 ALEXANDER JUNE	101970293990500	3190	THSGV SYNSWM 011911	0.00	40.00
A1003	291387	02/01/11	20576 ALEXANDER MAKIA	101970293990500	3190	THSBV BB 012111	0.00	53.00
A1003	291389	02/01/11	25805 AMBROSE SARAH E	101970293990500	3190	THSGV SYNSWM 011911	0.00	40.00
A1003	291393	02/01/11	14894 ANDERSON ANDREA	101970293990500	3190	THSGV SYNSWM 011911	0.00	40.00
A1003	291398	02/01/11	26189 AVERY LAURA B	101970293990500	3190	THSGV SYNSWM 011911	0.00	40.00
A1003	291405	02/01/11	10456 BOYD JASON	101970293990500	3190	AHSBV WRST 121111	0.00	148.00
A1003	291407	02/01/11	16909 BUCKMASTER, RICHARD	101970293990500	3190	THSGFR BB 012111	0.00	81.00
A1003	291420	02/01/11	19671 CONVERGENT TECHNOLO	101668252034000	3150	ERATE SERVICES FOR	0.00	84.39
A1003	291420	02/01/11	19671 CONVERGENT TECHNOLO	101668252034000	3150	ERATE SERVICES FOR	0.00	1,200.00
TOTAL CHECK							0.00	1,284.39
A1003	291421	02/01/11	23975 COWDEN BETTY M	101970293990500	3190	AHSGV GYM 012011	0.00	52.00
A1003	291426	02/01/11	25453 DICRISTOFARO DANIEL	101970293990500	3190	AHSBV HCKY 011911	0.00	67.00
A1003	291427	02/01/11	10603 DIMMER WARREN ENTER	1019702939909000	5990	GLOVER BINDERS WITH	0.00	79.35
A1003	291427	02/01/11	10603 DIMMER WARREN ENTER	101970293917000	5990	RAWLINGS LOW RISE P	0.00	148.50
A1003	291427	02/01/11	10603 DIMMER WARREN ENTER	101970293909000	5990	ESTIMATED SHIPPING/	0.00	28.50
A1003	291427	02/01/11	10603 DIMMER WARREN ENTER	101970293909000	5990	BUCKETS OF PRACTICE	0.00	265.95
A1003	291427	02/01/11	10603 DIMMER WARREN ENTER	101970293909000	5990	RAWLINGS R100HS GAM	0.00	593.45
TOTAL CHECK							0.00	1,115.75
A1003	291428	02/01/11	13616 DINKFELT, SHAWN C.	101970293990500	3190	AHSGV BB 012011	0.00	53.00
A1003	291438	02/01/11	25455 GAROFALO JAMES	101970293990500	3190	AHSBV HCKY 011911	0.00	67.00
A1003	291439	02/01/11	17284 GENTRY MIKE	101970293990500	3190	THSGV BB 012011	0.00	53.00
A1003	291440	02/01/11	10852 GORDON FOOD SERVICE	101071127544100	5990	OPEN PO FOR ATHENS	0.00	261.80
A1003	291448	02/01/11	10989 HILLMAN RICHARD	101970293990500	3190	THSGJV BB 012011	0.00	81.00
A1003	291458	02/01/11	18323 KENNEDY DENNIS	101970293990500	3190	BMSB MS BB 012611	0.00	54.00
A1003	291458	02/01/11	18323 KENNEDY DENNIS	101970293990500	3190	SMSB BB 012411	0.00	54.00
TOTAL CHECK							0.00	108.00
A1003	291463	02/01/11	25350 KOVALA CHAD	101970293990500	3190	AHSBV HCKY 011911	0.00	57.00

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	291465	02/01/11	11194 LAMBERT RICHARD D	101970293990500	3190	SMSB BB 011411	0.00	54.00
A1003	291465	02/01/11	11194 LAMBERT RICHARD D	101970293990500	3190	BPMSB BB 012611	0.00	54.00
TOTAL CHECK							0.00	108.00
A1003	291467	02/01/11	25361 LATORRE JOE	101970293990500	3190	THSBV HCKY 012211	0.00	57.00
A1003	291471	02/01/11	23438 LINCOLN HIGH SCHOOL	101970293000000	7910	THSBJV WRST 012911	0.00	125.00
A1003	291478	02/01/11	25785 MAY JILL M	101970293990500	3190	AHSGV GYM 012011	0.00	52.00
A1003	291479	02/01/11	24859 MAY KEVIN M	101970293990500	3190	THSBV HCKY 012211	0.00	67.00
A1003	291480	02/01/11	19609 MCDERMOTT MATTHEW	101970293990500	3190	THSBV BB 011811	0.00	53.00
A1003	291480	02/01/11	19609 MCDERMOTT MATTHEW	101970293990500	3190	THSBJV BB 011811	0.00	41.00
TOTAL CHECK							0.00	94.00
A1003	291485	02/01/11	20343 MILLER PHILLIP	101970293990500	3190	THSBV BB 012111	0.00	53.00
A1003	291486	02/01/11	10357 MONDALEK MICHAEL	101970293990500	3190	THSBV HCKY 012211	0.00	67.00
A1003	291487	02/01/11	10455 MONEY TONY	101970293990500	3190	AHSBJV BB 120711	0.00	41.00
A1003	291490	02/01/11	11635 NICHOLS C SCOTT	101970293990500	3190	THSGV SYNSWM 011911	0.00	40.00
A1003	291493	02/01/11	10424 OOSTERMEYER CATHERI	101970293990500	3190	AHSGV GYM 012011	0.00	52.00
A1003	291494	02/01/11	10452 OTMAN MICHAEL J	101970293990500	3190	THSBJV BB 011811	0.00	41.00
A1003	291502	02/01/11	24363 POLITE THOMAS JAMES	101970293990500	3190	SMSB BB 011411	0.00	54.00
A1003	291506	02/01/11	25447 PRICE QUINCEY J	101970293990500	3190	THSBJV BB 012111	0.00	41.00
A1003	291506	02/01/11	25447 PRICE QUINCEY J	101970293990500	3190	THSGFR BB 012111	0.00	40.00
TOTAL CHECK							0.00	81.00
A1003	291509	02/01/11	18407 RETTENMUND PAULA	101970293990500	3190	THSGV SYNSWM 011911	0.00	40.00
A1003	291510	02/01/11	24975 ROMAN DERRICK A	101970293990500	3190	THSGV BB 012011	0.00	53.00
A1003	291511	02/01/11	24294 RUGGIRELLO CHARLES	101970293990500	3190	AHSGV BB 011811	0.00	53.00
A1003	291511	02/01/11	24294 RUGGIRELLO CHARLES	101970293990500	3190	AHSGJV BB 011811	0.00	41.00
TOTAL CHECK							0.00	94.00
A1003	291512	02/01/11	25737 RUSSELL THOMAS	101970293990500	3190	THSBJV WRST 011911	0.00	69.00
A1003	291516	02/01/11	22769 SMITH CONLEY	101970293990500	3190	THSBV BB 011811	0.00	53.00
A1003	291517	02/01/11	19342 SMITH KENDAL	101970293990500	3190	THSBV BB 011811	0.00	53.00
A1003	291522	02/01/11	12178 SULLIVAN THOMAS R J	101970293990500	3190	SMSB BB 012411	0.00	54.00
A1003	291537	02/01/11	23657 VAUGHN PAUL	101970293990500	3190	AHSGV BB 011811	0.00	53.00

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A1003	291537	02/01/11	23657 VAUGHN PAUL	101970293990500	3190	AHSGJV BB	0.00	41.00
TOTAL CHECK							0.00	94.00
A1003	291541	02/01/11	14116 WEIDMAN JAMES R	101970293990500	3190	AHSGV BB 012011	0.00	53.00
A1003	291543	02/01/11	24293 WHITE JILL MARA	101970293990500	3190	AHSGV BB 011811	0.00	53.00
A1003	291544	02/01/11	23025 WHITNEY LANCE	101970293990500	3190	THSBV WRST 011911	0.00	69.00
A1003	291545	02/01/11	10157 WILEY CLAUDE	101970293990500	3190	THSBV BB 012111	0.00	53.00
A1003	291548	02/01/11	12961 WOODBY TIMOTHY V	101970293990500	3190	BPMS B BB 012611	0.00	54.00
A1003	291554	02/08/11	13227 A T & T	101944261090000	3410	24882831957329/EDMU	0.00	35.77
A1003	291555	02/08/11	13227 A T & T	101944261090000	3410	24826711862599/PHIL	0.00	32.27
A1003	291556	02/08/11	13227 A T & T	101203261030000	3410	24882896977105/NILE	0.00	27.44
A1003	291556	02/08/11	13227 A T & T	101200261030000	3410	24882896977105/NILE	0.00	16.11
A1003	291556	02/08/11	13227 A T & T	101214261030000	3410	24882896977105/NILE	0.00	16.11
A1003	291556	02/08/11	13227 A T & T	101206261030000	3410	24882896977105/NILE	0.00	95.00
TOTAL CHECK							0.00	154.66
A1003	291557	02/08/11	13980 A T & T CORP	101944261090000	3410	0520927872001/UNDRW	0.00	32.23
A1003	291558	02/08/11	13980 A T & T CORP	101944261090000	3410	0513446855001/POCHO	0.00	92.17
A1003	291559	02/08/11	10280 ADAMS JOHN A	101970293990500	3190	AHSBFR BB 012711	0.00	40.00
A1003	291559	02/08/11	10280 ADAMS JOHN A	101970293990500	3190	AHSGJV BB 012711	0.00	41.00
TOTAL CHECK							0.00	81.00
A1003	291560	02/08/11	26140 AKERS LINDSEY	101970293990500	3190	AHSGV GYM 012911	0.00	150.00
A1003	291561	02/08/11	10042 ALDONA DUBOIS	101200000100000	R1310	CLASS REIMB	0.00	349.69
A1003	291562	02/08/11	26137 ALLICK CHRISTOPHER	101970293990500	3190	AHSBV HCKY 012911	0.00	57.00
A1003	291563	02/08/11	10063 AMER ARBITRATION AS	101700231086000	3170	ARBITRATION SVCS	0.00	150.00
A1003	291565	02/08/11	10138 AUDIO SENTRY CORP	101905261801400	4110	OPEN PURCHASE ORDER	0.00	135.00
A1003	291565	02/08/11	10138 AUDIO SENTRY CORP	101905261801400	4110	OPEN PURCHASE ORDER	0.00	411.25
TOTAL CHECK							0.00	546.25
A1003	291566	02/08/11	10458 BAILEY THURKIEL B	101970293990500	3190	THSGJV BB 012011	0.00	81.00
A1003	291567	02/08/11	25367 BERRIMAN STEVEN J	101970293990500	3190	AHSBV HCKY 012911	0.00	67.00
A1003	291568	02/08/11	22031 BESSLER AMY	101970293990500	3190	AHSGV GYM 012911	0.00	150.00
A1003	291569	02/08/11	12735 BESSLER MARIE S	101970293990500	3190	AHSGV GYM 012911	0.00	150.00
A1003	291571	02/08/11	18219 BIO-RAD LABORATORIE	101070113340100	5110	SHIPPING AND HANDLI	0.00	51.08

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A1003	291571	02/08/11	18219	BIO-RAD LABORATORIE	101070113340100	5110	166-0002EDU - RESTR	0.00	202.00
A1003	291571	02/08/11	18219	BIO-RAD LABORATORIE	101070113340100	5110	SHIPPING AND HANDLI	0.00	104.65
A1003	291571	02/08/11	18219	BIO-RAD LABORATORIE	101070113340100	5110	166-0003EDU - PGLO	0.00	178.00
A1003	291571	02/08/11	18219	BIO-RAD LABORATORIE	101070113340100	5110	PACKING CHARGE	0.00	15.00
TOTAL CHECK								0.00	550.73
A1003	291573	02/08/11	10246	BLOOMFIELD HILLS SC	101074221007400	3210	MILEAGE REIMB	0.00	114.00
A1003	291573	02/08/11	10246	BLOOMFIELD HILLS SC	101074113319000	8220	SUBSTITUTE	0.00	96.24
A1003	291573	02/08/11	10246	BLOOMFIELD HILLS SC	1010741133007400	5110	YRLY MAINT FEE	0.00	16.66
A1003	291573	02/08/11	10246	BLOOMFIELD HILLS SC	1010741133007400	5110	MOVIE LICENSING	0.00	112.33
A1003	291573	02/08/11	10246	BLOOMFIELD HILLS SC	101074221007400	3210	MILEAGE REIMB	0.00	14.40
A1003	291573	02/08/11	10246	BLOOMFIELD HILLS SC	101074221007400	3210	MILEAGE REIMB	0.00	66.50
A1003	291573	02/08/11	10246	BLOOMFIELD HILLS SC	101074113319000	8220	CONFERENCES	0.00	206.47
A1003	291573	02/08/11	10246	BLOOMFIELD HILLS SC	101074113319000	8220	CONFERENCES	0.00	206.47
TOTAL CHECK								0.00	833.07
A1003	291574	02/08/11	25819	BRADFORD LA TANYA	101970293990500	3190	THSGFR BB 120210	0.00	40.00
A1003	291576	02/08/11	24935	BURNS KARA	101970293990500	3190	AHSGV GYM 012911	0.00	150.00
A1003	291578	02/08/11	10364	CAROLINA BIOLOGICAL	101070113340000	5110	SHIPPING	0.00	17.77
A1003	291578	02/08/11	10364	CAROLINA BIOLOGICAL	101071113340100	5110	DH-158835 - FAST PL	0.00	10.69
A1003	291578	02/08/11	10364	CAROLINA BIOLOGICAL	101070113340000	5110	DH155420 SARCINA L	0.00	9.02
A1003	291578	02/08/11	10364	CAROLINA BIOLOGICAL	101070113340000	5110	DH154900 BACILLUS	0.00	9.02
A1003	291578	02/08/11	10364	CAROLINA BIOLOGICAL	101070113340000	5110	DH155556 STAPHLOCO	0.00	9.02
A1003	291578	02/08/11	10364	CAROLINA BIOLOGICAL	101070113340000	5110	DH155255 PSEUDOMON	0.00	9.02
A1003	291578	02/08/11	10364	CAROLINA BIOLOGICAL	101071113340100	5110	SHIPPING & HANDLING	0.00	21.46
A1003	291578	02/08/11	10364	CAROLINA BIOLOGICAL	101070113340000	5110	DH155155 MICROCOCC	0.00	9.02
A1003	291578	02/08/11	10364	CAROLINA BIOLOGICAL	101070113340000	5110	DH155068 ESCHERICH	0.00	9.02
A1003	291578	02/08/11	10364	CAROLINA BIOLOGICAL	101071113340100	5110	DH-158842 - FAST PL	0.00	10.69
A1003	291578	02/08/11	10364	CAROLINA BIOLOGICAL	101071113340100	5110	DH-158820 - FAST PL	0.00	10.69
A1003	291578	02/08/11	10364	CAROLINA BIOLOGICAL	101071113340100	5110	DH-158805 - FAST PL	0.00	26.12
A1003	291578	02/08/11	10364	CAROLINA BIOLOGICAL	101071113340100	5110	SF-172030 - APTEROU	0.00	19.71
A1003	291578	02/08/11	10364	CAROLINA BIOLOGICAL	101071113340100	5110	SF-172100 - WILD TY	0.00	12.82
A1003	291578	02/08/11	10364	CAROLINA BIOLOGICAL	101071113340100	5110	SF-172220 - WHITE E	0.00	6.41
A1003	291578	02/08/11	10364	CAROLINA BIOLOGICAL	101070113340000	5110	DH154870 BACILLUS	0.00	9.02
A1003	291578	02/08/11	10364	CAROLINA BIOLOGICAL	101070113340000	5110	DH155440 SERRATIA	0.00	9.02
A1003	291578	02/08/11	10364	CAROLINA BIOLOGICAL	101070113340000	5110	DH155160 MICROCOCC	0.00	9.02
TOTAL CHECK								0.00	217.54
A1003	291579	02/08/11	10373	CARUSS JEANNE	101970293990500	3190	AHSGV GYM 012911	0.00	150.00
A1003	291582	02/08/11	13733	CITIZENS MANAGEMENT	101052112005210	2840	LARSON	0.00	547.16
A1003	291582	02/08/11	13733	CITIZENS MANAGEMENT	101090271391050	2840	TRANSF	0.00	1,821.27
A1003	291582	02/08/11	13733	CITIZENS MANAGEMENT	101905261800150	2840	CUSTODIAL	0.00	463.04
A1003	291582	02/08/11	13733	CITIZENS MANAGEMENT	1010701133007010	2840	THS	0.00	179.11
TOTAL CHECK								0.00	3,010.58
A1003	291583	02/08/11	21730	CLAYTON WANDA	101970293990500	3190	THSGFR BB 012811	0.00	40.00
A1003	291585	02/08/11	14643	CONLEY BRIAN	101970293990500	3190	AHSGV BB 012711	0.00	53.00

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A1003	291595	02/08/11	22701	ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	49.00
A1003	291595	02/08/11	22701	ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	26.00
A1003	291595	02/08/11	22701	ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	27.00
A1003	291595	02/08/11	22701	ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	26.00
A1003	291595	02/08/11	22701	ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	27.00
A1003	291595	02/08/11	22701	ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	27.00
A1003	291595	02/08/11	22701	ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	39.00
A1003	291595	02/08/11	22701	ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	27.00
A1003	291595	02/08/11	22701	ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	27.00
A1003	291595	02/08/11	22701	ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	27.00
A1003	291595	02/08/11	22701	ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	27.00
A1003	291595	02/08/11	22701	ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	26.00
TOTAL CHECK								0.00	1,494.00
A1003	291596	02/08/11	25978	ENVIRO CLEAN SERVIC	101206261800100	3193	NILES	0.00	2,126.58
A1003	291596	02/08/11	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	CUSTODIAN SERVICES	0.00	172,762.95
A1003	291596	02/08/11	25978	ENVIRO CLEAN SERVIC	101200261800100	3193	NILES	0.00	721.07
A1003	291596	02/08/11	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	CUSTODIAN OVERTIME	0.00	1,467.57
A1003	291596	02/08/11	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	CUSTODIAL WAGE & BE	0.00	33,887.58
A1003	291596	02/08/11	25978	ENVIRO CLEAN SERVIC	101203261800100	3193	NILES	0.00	614.24
TOTAL CHECK								0.00	211,579.99
A1003	291597	02/08/11	14684	FIFE PEARCE ELECTRI	101902261862000	4110	TO COVER COST OF RE	0.00	459.33
A1003	291598	02/08/11	26082	FIRST GROUP AMERICA	101074271007400	3310	IAE	0.00	185.40
A1003	291599	02/08/11	26139	FISHER KELLY	101970293990500	3190	AHSGV GYM 012911	0.00	150.00
A1003	291601	02/08/11	10810	GENERAL BINDING COR	101009111100100	5110	300004 105 M/I/CLR	0.00	198.00
A1003	291603	02/08/11	18412	GILBERT DARIN	101970293990500	3190	THSBV BB 012711	0.00	53.00
A1003	291603	02/08/11	18412	GILBERT DARIN	101970293990500	3190	THSBV BB 012711	0.00	53.00
A1003	291603	V 02/08/11	18412	GILBERT DARIN	101970293990500	3190	THSBV BB 012711	0.00	-53.00
A1003	291603	V 02/08/11	18412	GILBERT DARIN	101970293990500	3190	THSBV BB 012711	0.00	-53.00
TOTAL CHECK								0.00	0.00
A1003	291604	02/08/11	25370	GOSGER JON M	101970293990500	3190	AHSBV HCKY 012911	0.00	67.00
A1003	291604	02/08/11	25370	GOSGER JON M	101970293990500	3190	ADD FROM NOVEMBER	0.00	3.00
TOTAL CHECK								0.00	70.00
A1003	291605	02/08/11	26195	GROLEAU WAYNE	101970293990500	3190	THSBV HCKY 012911	0.00	57.00
A1003	291606	02/08/11	25141	GUICE ROBERT EARL I	101970293990500	3190	AHSGJV BB 012011	0.00	41.00
A1003	291607	02/08/11	18080	HARDIMAN VANCE L	101970293990500	3190	THSGV BB 012011	0.00	53.00
A1003	291609	02/08/11	10367	HUNT MICHAEL L	101970293990500	3190	THSGFR BB 120210	0.00	40.00
A1003	291610	02/08/11	11115	J KALTZ & CO	101902261860300	5990	TO COVER COST OF SU	0.00	142.82
A1003	291610	02/08/11	11115	J KALTZ & CO	101902261860300	5990	TO COVER COST OF SU	0.00	46.85
TOTAL CHECK								0.00	189.67

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1003	291611	02/08/11	11763	J W PEPPER & SON IN	101074113352400	5110	MUSIC FOR IA-EAST O	0.00	30.64
A1003	291611	02/08/11	11763	J W PEPPER & SON IN	101074113351300	5110	MUSIC FOR IA-EAST B	0.00	130.99
TOTAL CHECK							0.00	161.63	
A1003	291613	02/08/11	15417	BERNINE JOHNSON	101301000100000	R1810	K+ REFUND	0.00	200.00
A1003	291616	02/08/11	11096	CHESTER LIMITED INC	101902261862000	5990	OPEN PURCHASE ORDER	0.00	2.63
A1003	291616	02/08/11	11096	CHESTER LIMITED INC	101902261862000	5990	OPEN PURCHASE ORDER	0.00	41.21
A1003	291616	02/08/11	11096	CHESTER LIMITED INC	101902261862000	5990	OPEN PURCHASE ORDER	0.00	18.12
A1003	291616	02/08/11	11096	CHESTER LIMITED INC	101902261862000	5990	OPEN PURCHASE ORDER	0.00	54.76
TOTAL CHECK							0.00	116.72	
A1003	291618	02/08/11	24302	KIRKWOOD VERNEN	101970293990500	3190	AHSGJV BB 012011	0.00	41.00
A1003	291618	02/08/11	24302	KIRKWOOD VERNEN	101970293990500	3190	AHSBJV BB 012111	0.00	41.00
TOTAL CHECK							0.00	82.00	
A1003	291619	02/08/11	11181	KROGER CO	101070113540000	5110	OPEN P.O. FOR TROY	0.00	157.27
A1003	291619	02/08/11	11181	KROGER CO	101070113540000	5110	OPEN P.O. FOR TROY	0.00	136.60
A1003	291619	02/08/11	11181	KROGER CO	101070113540000	5110	OPEN P.O. FOR TROY	0.00	156.98
TOTAL CHECK							0.00	450.85	
A1003	291620	02/08/11	23946	KRONE RACHEL	101970293990500	3190	AHSGV BB 012711	0.00	53.00
A1003	291621	02/08/11	13947	LAKE ORION HIGH SCH	101970293000000	7910	SMITHMSCHR012911	0.00	125.00
A1003	291622	02/08/11	25012	LAWRENCE TECHNOLOGI	101070113020300	3710	THS DUAL ENROLLMENT	0.00	4,000.00
A1003	291622	02/08/11	25012	LAWRENCE TECHNOLOGI	101071113020300	3710	AHS DUAL ENROLLMENT	0.00	2,000.00
TOTAL CHECK							0.00	6,000.00	
A1003	291624	02/08/11	26138	LOLLI KRISTIN	101970293990500	3190	AHSGV GYM 012911	0.00	150.00
A1003	291626	02/08/11	11260	LUCK'S MUSIC LIBRAR	101070113352000	5110	OPEN P.O. FOR TROY	0.00	133.89
A1003	291626	02/08/11	11260	LUCK'S MUSIC LIBRAR	101070113352000	5110	OPEN P.O. FOR TROY	0.00	24.40
A1003	291626	02/08/11	11260	LUCK'S MUSIC LIBRAR	101053112352300	5110	MUSIC FOR BOULAN PA	0.00	43.75
TOTAL CHECK							0.00	202.04	
A1003	291627	02/08/11	13228	M C M ELECTRONICS	101180222648900	4120	OPEN PO FOR THE 201	0.00	138.51
A1003	291627	02/08/11	13228	M C M ELECTRONICS	101180222648900	4120	OPEN PO FOR THE 201	0.00	11.20
TOTAL CHECK							0.00	149.71	
A1003	291628	02/08/11	23139	MACHLEIT GORDON	101970293990500	3190	AHSGV BB 120311	0.00	53.00
A1003	291628	02/08/11	23139	MACHLEIT GORDON	101970293990500	3190	THSBJV BB 012711	0.00	41.00
TOTAL CHECK							0.00	94.00	
A1003	291629	02/08/11	19094	MADISON ELECTRIC CO	101902261861500	5990	TOCOVER COST OF SUP	0.00	9.20
A1003	291632	02/08/11	12631	TOWER PRODUCTS INC	101180222648900	4120	OPEN PO FOR THE 201	0.00	496.64
A1003	291633	02/08/11	11378	MCGRAW-HILL COMPANI	101074113007400	5210	IAE PUBLIC SPEAKIN	0.00	945.00
A1003	291633	02/08/11	11378	MCGRAW-HILL COMPANI	101074113007400	5210	IAE ALGEBRA 2 BKS	0.00	850.28
TOTAL CHECK							0.00	1,795.28	

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A1003	291634	02/08/11	25345 MI GUARANTY AGENCY	101	L4505	DED:2133 ST LN DEBT	0.00	342.36
A1003	291635	02/08/11	11446 MATHEMATICS LEAGUES	101051112005100	5110	MATH LEAGUE REGIS	0.00	93.00
A1003	291636	02/08/11	11450 MI NEGOTIATORS ASSO	101700283021500	3220	J.WITT SPRING CONF	0.00	305.00
A1003	291637	02/08/11	19587 MI STATE OF DISBURS	101	L4519	DED:4060 FRIEND/CT	0.00	2,516.41
A1003	291638	02/08/11	24096 MICRO CENTER SALES	101052112376000	5110	SHIPPING	0.00	1.92
A1003	291638	02/08/11	24096 MICRO CENTER SALES	101071113376000	5110	VERBATIM 16X4.7GB/1	0.00	40.36
A1003	291638	02/08/11	24096 MICRO CENTER SALES	101070113376000	5110	VERBATIM 16X4.7GB/1	0.00	40.36
A1003	291638	02/08/11	24096 MICRO CENTER SALES	101070113376000	5110	INLAND PAPER CD/DVD	0.00	7.67
A1003	291638	02/08/11	24096 MICRO CENTER SALES	101070113376000	5110	SHIPPING	0.00	1.92
A1003	291638	02/08/11	24096 MICRO CENTER SALES	101051112376000	5110	VERBATIM 16X4.7GB/1	0.00	40.36
A1003	291638	02/08/11	24096 MICRO CENTER SALES	101052112376000	5110	INLAND PAPER CD/DVD	0.00	7.67
A1003	291638	02/08/11	24096 MICRO CENTER SALES	101071113376000	5110	SHIPPING	0.00	1.92
A1003	291638	02/08/11	24096 MICRO CENTER SALES	101071113376000	5110	INLAND PAPER CD/DVD	0.00	7.67
A1003	291638	02/08/11	24096 MICRO CENTER SALES	101050112367000	5110	SHIPPING	0.00	1.92
A1003	291638	02/08/11	24096 MICRO CENTER SALES	101050112367000	5110	VERBATIM 16X4.7GB/1	0.00	40.42
A1003	291638	02/08/11	24096 MICRO CENTER SALES	101050112367000	5110	INLAND PAPER CD/DVD	0.00	7.67
A1003	291638	02/08/11	24096 MICRO CENTER SALES	101051112376000	5110	INLAND PAPER CD/DVD	0.00	7.67
A1003	291638	02/08/11	24096 MICRO CENTER SALES	101051112376000	5110	SHIPPING	0.00	1.92
A1003	291638	02/08/11	24096 MICRO CENTER SALES	101052112376000	5110	VERBATIM 16X4.7GB/1	0.00	40.36
A1003	291638	02/08/11	24096 MICRO CENTER SALES	101180222374200	5110	DMC/LARSON SANDISKS	0.00	32.97
A1003	291638	02/08/11	24096 MICRO CENTER SALES	101053112376000	5110	INLAND PAPER CD/DVD	0.00	7.67
A1003	291638	02/08/11	24096 MICRO CENTER SALES	101053112376000	5110	VERBATIM 16X4.7GB/1	0.00	40.36
A1003	291638	02/08/11	24096 MICRO CENTER SALES	101053112376000	5110	SHIPPING	0.00	1.92
TOTAL CHECK							0.00	332.73
A1003	291639	02/08/11	15977 MITTLESTEADT HENRY	101970293990500	3190	AHSBV SWM 012711	0.00	56.00
A1003	291640	02/08/11	11529 MOUSER ELECTRONICS	101180222648900	4120	OPEN PO FOR THE 201	0.00	46.03
A1003	291642	02/08/11	25681 NATL TRAINING NETWO	101052112040000	5110	ALGEBRAIC THINKING	0.00	2.75
A1003	291642	02/08/11	25681 NATL TRAINING NETWO	101052112040000	5110	ALGEBRAIC THINKING	0.00	27.22
A1003	291642	02/08/11	25681 NATL TRAINING NETWO	101052112040000	5110	ALGEBRAIC THINKING	0.00	27.23
TOTAL CHECK							0.00	57.20
A1003	291643	02/08/11	11644 NORTH END ELECTRIC	101902261861500	4110	OPEN PURCHASE ORDER	0.00	173.80
A1003	291647	02/08/11	25351 PARMENTIER HOWARD G	101970293990500	3190	AHSBV HCKY 012611	0.00	67.00
A1003	291648	02/08/11	11748 PAUL PATRICK B	101970293990500	3190	AHSBV BB 012111	0.00	53.00
A1003	291650	02/08/11	14304 RENAISSANCE LEARNIN	101180222374200	5110	ANNUAL ALL PRODUCT	0.00	399.00
A1003	291650	02/08/11	14304 RENAISSANCE LEARNIN	101180222374200	5110	STAR READING SERVIC	0.00	721.71
TOTAL CHECK							0.00	1,120.71
A1003	291651	02/08/11	11914 HOUGHTON MIFFLIN/RI	101620281011100	5990	OPEN PO FOR ELEMENT	0.00	588.06
A1003	291652	02/08/11	11920 ROCHESTER COMMUNITY	101970293000000	7910	OAA HCKY TRN 020411	0.00	927.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	291654	02/08/11 25737	RUSSELL THOMAS	101970293990500	3190	AHSBV WRST 121110	0.00	148.00
A1003	291655	02/08/11 25311	RUTHERFORD BRENT	101970293990500	3190	THSBV HKCY 012911	0.00	67.00
A1003	291656	02/08/11 10352	SCHENK MARK	101970293990500	3190	THSBV HCKY 012911	0.00	67.00
A1003	291656	02/08/11 10352	SCHENK MARK	101970293990500	3190	AHSBV HCKY 012611	0.00	67.00
TOTAL CHECK								134.00
A1003	291659	02/08/11 10443	SETH L GOLDNER PC	101	L4505	DED:2103 GARN-GOLDR	0.00	224.40
A1003	291661	02/08/11 10177	STAPLES ADVANTAGE	101009241031000	5910	OPEN SUPPLY ORDER F	0.00	229.56
A1003	291662	02/08/11 25322	STOCKEL JAMES V	101970293990500	3190	AHSBV HCKY 012611	0.00	57.00
A1003	291663	02/08/11 24379	STRONG WALTER JR	101970293990500	3190	AHSBV BB 011011	0.00	53.00
A1003	291663	02/08/11 24379	STRONG WALTER JR	101970293990500	3190	AHSBV BB 122111	0.00	53.00
A1003	291663	02/08/11 24379	STRONG WALTER JR	101970293990500	3190	AHSBV BB 120710	0.00	53.00
TOTAL CHECK								159.00
A1003	291664	02/08/11 16641	SUNGARD PUBLIC SECT	101650284856500	4120	FINANCEPLUS INFORMI	0.00	2,802.80
A1003	291665	02/08/11 24735	T SHIRT LADY (THE)	101071113351300	5110	SHIRTS FOR ATHENS S	0.00	350.00
A1003	291667	02/08/11 25007	TERRY TAMMY L	101	L4505	DED:2132 CHAP 13	0.00	-224.91
A1003	291667	02/08/11 25007	TERRY TAMMY L	101	L4505	DED:2132 CHAP 13	0.00	1,293.60
TOTAL CHECK								1,068.69
A1003	291668	02/08/11 23919	TOBIN KIMBERLY	101970293990500	3190	AHSGV GYM 012911	0.00	150.00
A1003	291670	02/08/11 12326	VARSAITY SPIRIT CORP	101970293900000	5990	S6VR VSF WOMENS SHE	0.00	364.75
A1003	291670	02/08/11 12326	VARSAITY SPIRIT CORP	101970293900000	5990	CFFBL3 3 COLOR FULL	0.00	115.00
A1003	291670	02/08/11 12326	VARSAITY SPIRIT CORP	101970293900000	5990	TTBT3 3 COLOR BOWTI	0.00	217.00
A1003	291670	02/08/11 12326	VARSAITY SPIRIT CORP	101970293900000	5990	WS058A VSF WOMEN'S	0.00	489.65
A1003	291670	02/08/11 12326	VARSAITY SPIRIT CORP	101970293900000	5990	S084 VSF A-LINE SKI	0.00	401.70
A1003	291670	02/08/11 12326	VARSAITY SPIRIT CORP	101970293900000	5990	S015 VSF FREESTYLE	0.00	66.95
A1003	291670	02/08/11 12326	VARSAITY SPIRIT CORP	101970293900000	5990	ESTIMATED SHIPPING/	0.00	52.00
A1003	291670	02/08/11 12326	VARSAITY SPIRIT CORP	101970293900000	5990	ESTIMATED SHIPPING/	0.00	139.15
TOTAL CHECK								1,846.20
A1003	291673	02/08/11 15417	WILSON ANDREW	101301000100000	R1810	K+ REFUND	0.00	464.40
A1003	291674	02/08/11 22217	WILLIAMS KATHERINE	101970293990500	3190	AHSGV GYM 012911	0.00	150.00
A1003	291675	02/08/11 26044	WILLIAMS LARUE C	101970293990500	3190	THSBV SWM 012711	0.00	56.00
A1003	291676	02/08/11 22200	WILLIAMSON TREVOR	101970293990500	3190	THSBJV BB 012711	0.00	41.00
A1003	291677	02/08/11 22493	WILSON ANDREW	101970293990500	3190	THSBV WRST 012711	0.00	69.00
A1003	291678	02/08/11 19592	PRAXAIR DISTRIBUTIO	101902261849900	5990	OPEN PURCHASE ORDER	0.00	99.90
A1003	291679	02/08/11 13229	YETT BARRY E	101970293990500	3190	THSGFR BB 012811	0.00	40.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	291680	02/08/11	12461 YOUNG SUPPLY COMPAN	101902261863000	5990	OPEN PURCHASE ORDER	0.00	34.40
A1003	291681	02/08/11	10461 ZAMOW JOHN S	101970293990500	3190	BMSB BB 012011	0.00	54.00
A1003	291682	02/15/11	10000 CENTRAL MUSIC INC	101051112351200	4120	REPAIRS FOR SMITH B	0.00	75.00
A1003	291683	02/15/11	19261 A & M SERVICE CENTE	101902261857000	5730	OPEN PURCHASE ORDER	0.00	608.80
A1003	291684	02/15/11	23864 A I S CONTRUCTION E	101904261870000	4110	OPEN PURCHASE ORDER	0.00	466.20
A1003	291685	02/15/11	13227 A T & T	101944261005000	3410	24874009767665/BAKE	0.00	99.58
A1003	291686	02/15/11	13227 A T & T	101944261001000	3410	24874003011607/HILL	0.00	27.20
A1003	291687	02/15/11	13227 A T & T	101944261090000	3410	24874002399557/MILE	0.00	32.38
A1003	291688	02/15/11	13227 A T & T	101944261090000	3410	24852835347028/HAUF	0.00	38.87
A1003	291689	02/15/11	13227 A T & T	101944261000300	3410	24858370413458/M&O	0.00	79.35
A1003	291690	02/15/11	13227 A T & T	101944261090000	3410	24882239052217/UNDR	0.00	39.77
A1003	291691	02/15/11	13980 A T & T CORP	101944261090000	3410	0524623702001MILETT	0.00	32.23
A1003	291692	02/15/11	13981 A T & T MOBILITY NA	101944261079000	3410	994231208 TRC	0.00	89.82
A1003	291693	02/15/11	24484 AIG/AMERICAN GENERA	101	L4557	FEB 2011 INS PREM	0.00	1,066.27
A1003	291694	02/15/11	14438 ALL PRO EXERCISE IN	101970293980000	4120	OPEN PO FOR WEIGHT	0.00	380.00
A1003	291696	02/15/11	19962 JAMES MICHAEL	101070113021000	3210	JAN MILEAGE	0.00	399.84
A1003	291697	02/15/11	10063 AMER ARBITRATION AS	101700231086000	3170	ARBITRATION	0.00	225.00
A1003	291697	02/15/11	10063 AMER ARBITRATION AS	101700231086000	3170	ARBITRATION	0.00	225.00
A1003	291697	02/15/11	10063 AMER ARBITRATION AS	101700231086000	3170	ARBITRATION	0.00	225.00
TOTAL CHECK							0.00	675.00
A1003	291699	02/15/11	25715 AQUATIC SOURCE LLC	101905261647200	5990	OPEN PURCHASE ORDER	0.00	765.00
A1003	291699	02/15/11	25715 AQUATIC SOURCE LLC	101905261647200	5990	OPEN PURCHASE ORDER	0.00	765.00
TOTAL CHECK							0.00	1,530.00
A1003	291700	02/15/11	22611 ARCH ENVIRONMENTAL	101905261809000	3190	OPEN PURCHASE ORDER	0.00	690.50
A1003	291702	02/15/11	14328 AUGER'S AUTO BODY C	101904261870000	4130	REMOVAL/REPLACEMENT	0.00	1,406.77
A1003	291703	02/15/11	10154 BAKER & TAYLOR INC	101180222374100	5310	PLEASE PROVIDE BOOK	0.00	494.39
A1003	291703	02/15/11	10154 BAKER & TAYLOR INC	101180222374100	5310	PLEASE PROVIDE PROC	0.00	23.06
A1003	291703	02/15/11	10154 BAKER & TAYLOR INC	101180222374100	5310	PLEASE PROVIDE BOOK	0.00	516.69
A1003	291703	02/15/11	10154 BAKER & TAYLOR INC	101180222374100	5310	PLEASE PROVIDE PROC	0.00	8.03
A1003	291703	02/15/11	10154 BAKER & TAYLOR INC	101180222374100	5310	PLEASE PROVIDE BOOK	0.00	190.13
A1003	291703	02/15/11	10154 BAKER & TAYLOR INC	101180222374100	5310	PLEASE PROVIDE PROC	0.00	19.58

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SELECTION CRITERIA: transact.yr='11' and transact.period='8' and transact.fund in ('101','120','122','129','3??','4??','520')
 ACCOUNTING PERIOD: 9/11

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							0.00	1,251.88
A1003	291706	02/15/11	20677 BELL FORK LIFT INC	101689252040500	4120	REPAIR OF FORKLIFT	0.00	893.03
A1003	291708	02/15/11	10247 BLOOMFIELD HILLS SC	101970293000000	7910	THSBJV GLF 042911	0.00	180.00
A1003	291710	02/15/11	13017 BRAYDEN MCATAMNEY	101970293990460	1564	SMS WNT GMWRK	0.00	70.00
A1003	291712	02/15/11	10368 C G L CORPORATION	101902261863000	5990	TO COVER COST OF SU	0.00	4,067.82
A1003	291713	02/15/11	17869 L A C PROMOTIONS	101902261849900	5990	OPEN PURCHASE ORDER	0.00	339.00
A1003	291714	02/15/11	19060 CRAFT TROY F	101970293990500	3190	AHSGJV BB 012711	0.00	41.00
A1003	291714	02/15/11	19060 CRAFT TROY F	101970293990500	3190	AHSBFR BB 012711	0.00	40.00
A1003	291714	02/15/11	19060 CRAFT TROY F	101970293990500	3190	AHSBJV BB 012111	0.00	41.00
TOTAL CHECK							0.00	122.00
A1003	291715	02/15/11	24375 D & D AUTO PARTS	101904261870000	4130	OPEN PURCHASE ORDER	0.00	7.99
A1003	291715	02/15/11	24375 D & D AUTO PARTS	101904261870000	4130	OPEN PURCHASE ORDER	0.00	29.88
A1003	291715	02/15/11	24375 D & D AUTO PARTS	101904261870000	4130	OPEN PURCHASE ORDER	0.00	46.17
A1003	291715	02/15/11	24375 D & D AUTO PARTS	101904261870000	4130	OPEN PURCHASE ORDER	0.00	28.68
A1003	291715	02/15/11	24375 D & D AUTO PARTS	101904261870000	4130	OPEN PURCHASE ORDER	0.00	24.69
A1003	291715	02/15/11	24375 D & D AUTO PARTS	101904261870000	4130	OPEN PURCHASE ORDER	0.00	20.98
A1003	291715	02/15/11	24375 D & D AUTO PARTS	101904261870000	4130	OPEN PURCHASE ORDER	0.00	0.72
TOTAL CHECK							0.00	159.11
A1003	291716	02/15/11	21310 DAKTRONICS INC	101070221007000	3190	REPAIR OF THS SIGN	0.00	476.25
A1003	291718	02/15/11	15820 DELL MARKETING LP	101668252066800	6410	DELL LATITUDE E5510	0.00	33.19
A1003	291718	02/15/11	15820 DELL MARKETING LP	101668252066800	6410	DELL LATITUDE E5510	0.00	1,335.18
TOTAL CHECK							0.00	1,368.37
A1003	291719	02/15/11	10577 D T E ENERGY	101942261005000	5520	BAKER 12/17-01/20	0.00	2,462.71
A1003	291720	02/15/11	10577 D T E ENERGY	101942261000900	5520	WATTLES 12/17-01/20	0.00	11,309.87
A1003	291721	02/15/11	10577 D T E ENERGY	101942261000000	7912	WASS 12/22-01/25LF	0.00	116.69
A1003	291721	02/15/11	10577 D T E ENERGY	101942261001400	5520	WASS 12/22-01/25	0.00	7,289.68
TOTAL CHECK							0.00	7,406.37
A1003	291722	02/15/11	10577 D T E ENERGY	101942261000000	7912	NILES 12/22-01/25LF	0.00	71.12
A1003	291722	02/15/11	10577 D T E ENERGY	101214261030000	5520	NILES 12/22-01/25	0.00	331.09
A1003	291722	02/15/11	10577 D T E ENERGY	101200261030000	5520	NILES 12/22-01/25	0.00	331.09
A1003	291722	02/15/11	10577 D T E ENERGY	101203261030000	5520	NILES 12/22-01/25	0.00	564.08
A1003	291722	02/15/11	10577 D T E ENERGY	101206261030000	5520	NILES 12/22-01/25	0.00	1,952.95
TOTAL CHECK							0.00	3,250.33
A1003	291723	02/15/11	10603 DIMMER WARREN ENTER	101970293917000	5990	FASTPITCH. WILSON O	0.00	798.00
A1003	291723	02/15/11	10603 DIMMER WARREN ENTER	101970293917000	5990	WILSON GREEN SOFTBA	0.00	434.00
A1003	291723	02/15/11	10603 DIMMER WARREN ENTER	101970293909000	5990	BULLDOG POLYBALLS 9	0.00	73.00
A1003	291723	02/15/11	10603 DIMMER WARREN ENTER	101970293917000	5990	DIAMOND BLACK BALL	0.00	109.00
TOTAL CHECK							0.00	1,414.00

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1003	291724	02/15/11	25880	DIRECT ENERGY MARKE	101942261005000	5520	BAKER 12/17-01/20	0.00	6,255.70
A1003	291724	02/15/11	25880	DIRECT ENERGY MARKE	101942261005100	5520	SMITH 12/17-01/20	0.00	4,438.82
A1003	291724	02/15/11	25880	DIRECT ENERGY MARKE	101942261015000	5520	CO 12/13-01/14	0.00	977.86
A1003	291724	02/15/11	25880	DIRECT ENERGY MARKE	101942261007400	5520	IAE 12/14-01/13	0.00	2,680.88
A1003	291724	02/15/11	25880	DIRECT ENERGY MARKE	101942261000500	5520	T UNION 12/17-01/20	0.00	2,861.23
A1003	291724	02/15/11	25880	DIRECT ENERGY MARKE	101942261000700	5520	MORSE 12/13-01/14	0.00	3,007.17
TOTAL CHECK							0.00	20,221.66	
A1003	291725	02/15/11	23877	DOWNRIVER REFRIGERA	101902261863000	5990	TO COVER COST OF SU	0.00	21.95
A1003	291726	02/15/11	10468	ECHOLS ALEJANDRO	101970293990500	3190	THSBJV BB 020411	0.00	81.00
A1003	291727	02/15/11	25978	ENVIRO CLEAN SERVIC	101203261800100	3193	NILES JAN 11 INTERN	0.00	316.04
A1003	291727	02/15/11	25978	ENVIRO CLEAN SERVIC	101206261800100	3193	NILES JAN 11 INTERN	0.00	1,094.19
A1003	291727	02/15/11	25978	ENVIRO CLEAN SERVIC	101200261800100	3193	NILES JAN 11 INTERN	0.00	371.02
A1003	291727	02/15/11	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	CUSTODIAL WAGE & BE	0.00	3,054.60
A1003	291727	02/15/11	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	CUSTODIAN OVERTIME	0.00	132.29
A1003	291727	02/15/11	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	CUSTODIAN SERVICES	0.00	15,572.69
TOTAL CHECK							0.00	20,540.83	
A1003	291728	02/15/11	21025	FAKHOURI VIRGINIA	101970293990400	3190	GAME WORKER	0.00	150.98
A1003	291729	02/15/11	10718	FARMINGTON HIGH SCH	101970293000000	7910	AHSBG TRCK 053111	0.00	200.00
A1003	291729	02/15/11	10718	FARMINGTON HIGH SCH	101970293990500	3190	THSBG TRCK 020311	0.00	200.00
TOTAL CHECK							0.00	400.00	
A1003	291730	02/15/11	26082	FIRST GROUP AMERICA	101970271000000	3310	SMITH	0.00	46.35
A1003	291733	02/15/11	11560	F H F SPORTS	101970293901000	5990	BRINE SCOREBOOKS	0.00	16.50
A1003	291733	02/15/11	11560	F H F SPORTS	101970293910000	5990	CLIMA MENS TRACK SH	0.00	180.00
A1003	291733	02/15/11	11560	F H F SPORTS	101970293910000	5990	ATHLETIC SPEC 1/4"	0.00	31.25
TOTAL CHECK							0.00	227.75	
A1003	291734	02/15/11	25423	FUELLING SCOTT	101970293990500	3190	AHSBV HCKY 020211	0.00	57.00
A1003	291736	02/15/11	25455	GAROFALO JAMES	101970293990500	3190	AHSBV HCKY 020911	0.00	67.00
A1003	291737	02/15/11	26124	GENERAL PROMOTIONS	101010111100100	5110	HILL 3RD GR TEES	0.00	273.00
A1003	291739	02/15/11	18412	GILBERT DARIN	101970293990500	3190	THSBVSBKTL0127	0.00	53.00
A1003	291740	02/15/11	20453	GILLINGHAM JOHN	101970293990500	3190	THSBV BB 020411	0.00	53.00
A1003	291741	02/15/11	10852	GORDON FOOD SERVICE	101071127544100	5990	OPEN PO FOR ATHENS	0.00	280.15
A1003	291741	02/15/11	10852	GORDON FOOD SERVICE	101071127544100	5990	OPEN PO FOR ATHENS	0.00	111.36
TOTAL CHECK							0.00	391.51	
A1003	291742	02/15/11	25454	HAAS SEAN	101970293990500	3190	THSBV HCKY 020211	0.00	67.00
A1003	291743	02/15/11	18080	HARDIMAN VANCE L	101970293990500	3190	THSBV BB 020411	0.00	53.00

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	291744	02/15/11	10718 HARRISON HIGH SCHOO	101970293000000	7910	AHSBFR JV TRCK 0506	0.00	100.00
A1003	291745	02/15/11	17933 HEWLETT PACKARD CO	101650284856500	4120	ANNUAL MAINTENANCE	0.00	6,791.64
A1003	291746	02/15/11	15997 HOME DEPOT U S A I	101570221057100	5990	MAINTENANCE FOR AHS	0.00	115.82
A1003	291746	02/15/11	15997 HOME DEPOT U S A I	101570221057100	5990	MAINTENANCE FOR AHS	0.00	45.56
A1003	291746	02/15/11	15997 HOME DEPOT U S A I	101570221057100	5990	MAINTENANCE FOR AHS	0.00	-10.95
A1003	291746	02/15/11	15997 HOME DEPOT U S A I	101570221057100	5990	MAINTENANCE FOR AHS	0.00	65.73
A1003	291746	02/15/11	15997 HOME DEPOT U S A I	101570221057100	5990	MAINTENANCE FOR AHS	0.00	37.72
A1003	291746	02/15/11	15997 HOME DEPOT U S A I	101570221057100	5990	MAINTENANCE FOR AHS	0.00	45.76
A1003	291746	02/15/11	15997 HOME DEPOT U S A I	101570221057100	5990	MAINTENANCE FOR AHS	0.00	116.45
A1003	291746	02/15/11	15997 HOME DEPOT U S A I	101570221057100	5990	MAINTENANCE FOR AHS	0.00	20.15
A1003	291746	02/15/11	15997 HOME DEPOT U S A I	101070113354300	5110	THS DRAMA DEPT. HAR	0.00	85.56
TOTAL CHECK							0.00	521.80
A1003	291748	02/15/11	22756 INTEGRYS ENERGY SER	101941261000300	5510	JAN 2011 E11826-505	0.00	143,214.88
A1003	291749	02/15/11	24236 BLOOMFIELD HILLS SC	101074113007400	8220	MYP WORKSHp	0.00	987.92
A1003	291751	02/15/11	10475 JACKSON MICHAEL R	101970293990500	3190	THSBV BB 012711	0.00	53.00
A1003	291753	02/15/11	11096 CHESTER LIMITED INC	101902261862000	5990	OPEN PURCHASE ORDER	0.00	6.99
A1003	291756	02/15/11	25752 KARMO FIRAS	101970293990500	3190	THSBJV BB 020411	0.00	81.00
A1003	291757	02/15/11	25456 KIPP ERIC	101970293990500	3190	AHSBV HCKY 020911	0.00	67.00
A1003	291758	02/15/11	11181 KROGER CO	101150232031200	5990	OPEN PO FOR 2010/20	0.00	35.13
A1003	291759	02/15/11	22841 LEMANSKI RAYMOND E	101970293990500	3190	AHSGFR BB 012611	0.00	40.00
A1003	291761	02/15/11	12865 MECHANICAL CONTROLS	101902261639000	3120	OPEN PURCHASE ORDER	0.00	811.17
A1003	291761	02/15/11	12865 MECHANICAL CONTROLS	101902261862300	4120	TO COVER COST OF SU	0.00	3,595.52
TOTAL CHECK							0.00	4,406.69
A1003	291762	02/15/11	11286 M P T DRIVES INC	101902261863000	5990	COVER COST TO SUPPL	0.00	44.00
A1003	291763	02/15/11	19094 MADISON ELECTRIC CO	101902261861500	5990	TO COVER COST OF SU	0.00	944.24
A1003	291764	02/15/11	12547 MARSHALL MUSIC CO	101590221858400	4120	WATTLES REPAIR	0.00	55.00
A1003	291764	02/15/11	12547 MARSHALL MUSIC CO	101590221858400	4120	WATTLES REPAIR	0.00	62.00
A1003	291764	02/15/11	12547 MARSHALL MUSIC CO	101590221858400	4120	MORSE REPAIRS	0.00	8.00
A1003	291764	02/15/11	12547 MARSHALL MUSIC CO	101590221858400	4120	MORSE REPAIR	0.00	10.00
A1003	291764	02/15/11	12547 MARSHALL MUSIC CO	101590221858400	4120	COSTELLO REPAIR	0.00	15.00
A1003	291764	02/15/11	12547 MARSHALL MUSIC CO	101590221858400	4120	WATTLES REPAIR	0.00	20.00
A1003	291764	02/15/11	12547 MARSHALL MUSIC CO	101590221858400	4120	WASS REPAIR	0.00	23.00
A1003	291764	02/15/11	12547 MARSHALL MUSIC CO	101590221858400	4120	HAMILTON REPAIR	0.00	370.00
A1003	291764	02/15/11	12547 MARSHALL MUSIC CO	101590221858400	4120	MORSE REPAIR	0.00	10.00
A1003	291764	02/15/11	12547 MARSHALL MUSIC CO	101590221858400	4120	MORSE REPAIR	0.00	40.00
A1003	291764	02/15/11	12547 MARSHALL MUSIC CO	101009111353100	5110	WATTLES SUPPLIES	0.00	52.69
A1003	291764	02/15/11	12547 MARSHALL MUSIC CO	101007111350500	5110	MORSE REPAIR	0.00	32.37
TOTAL CHECK							0.00	698.06

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	291766	02/15/11	24859 MAY KEVIN M	101970293990500	3190	AHSBV HCKY 020911	0.00	57.00
A1003	291767	02/15/11	11378 MCGRAW-HILL COMPANI	101203131031200	5990	ISBN9780077044589 A	0.00	29.50
A1003	291767	02/15/11	11378 MCGRAW-HILL COMPANI	101203131031200	5990	SHIPPING/HANDLING	0.00	123.30
A1003	291767	02/15/11	11378 MCGRAW-HILL COMPANI	101203132031200	5990	ISBN9780077044565 A	0.00	150.28
A1003	291767	02/15/11	11378 MCGRAW-HILL COMPANI	101203132389500	5210	ISBN9780077044565 A	0.00	1.84
A1003	291767	02/15/11	11378 MCGRAW-HILL COMPANI	101203132031200	5990	ISBN9780077044688 A	0.00	38.72
A1003	291767	02/15/11	11378 MCGRAW-HILL COMPANI	101203132389500	5210	ISBN9780077044572 A	0.00	152.12
A1003	291767	02/15/11	11378 MCGRAW-HILL COMPANI	101203132389500	5210	ISBN9780077044589 A	0.00	122.62
TOTAL CHECK							0.00	618.38
A1003	291768	02/15/11	25409 MCLOUGHLIN MARK	101970293990500	3190	BMS MS BB 012611	0.00	54.00
A1003	291769	02/15/11	20483 A A F MCQUAY INC	101902261863000	5990	CREDIT	0.00	-742.00
A1003	291769	02/15/11	20483 A A F MCQUAY INC	101902261863000	5990	TO COVER COST OF SU	0.00	1,356.15
TOTAL CHECK							0.00	614.15
A1003	291770	02/15/11	25798 MCWILLIAMS BRIAN	101970293990500	3190	THSBFR BB 020811	0.00	40.00
A1003	291770	02/15/11	25798 MCWILLIAMS BRIAN	101970293990500	3190	THSGJV BB 020811	0.00	41.00
A1003	291770	02/15/11	25798 MCWILLIAMS BRIAN	101970293990500	3190	THSGV BB 020811	0.00	53.00
TOTAL CHECK							0.00	134.00
A1003	291773	02/15/11	22721 MI VIRTUAL UNIVERSI	101070113007000	5110	SARAH HILL/TROY HIG	0.00	275.00
A1003	291773	02/15/11	22721 MI VIRTUAL UNIVERSI	101070113007000	5110	SARAH HILL / TROY H	0.00	275.00
TOTAL CHECK							0.00	550.00
A1003	291774	02/15/11	11492 MIDWEST GOLF & TURF	101904261870000	4110	OPEN PURCHASE ORDER	0.00	45.65
A1003	291775	02/15/11	23849 MILLER THOMAS B	101970293990500	3190	THSBV BB 012711	0.00	53.00
A1003	291775	02/15/11	23849 MILLER THOMAS B	101970293990500	3190	AHSBV BB 012111	0.00	53.00
TOTAL CHECK							0.00	106.00
A1003	291776	02/15/11	10718 NORTH FARMINGTON BO	101970293000000	7910	THSBV GLF 041411	0.00	195.00
A1003	291777	02/15/11	10718 NORTH FARMINGTON HI	101970293000000	7910	AHSBG TRCK 042911	0.00	250.00
A1003	291778	02/15/11	21974 NOTRE DAME PREPARAT	101970293000000	7910	THSGFR SCR 031811	0.00	75.00
A1003	291779	02/15/11	11668 OAKLAND SCHOOLS	101071221021500	3220	B.CLIPPERT-ASTRONOM	0.00	40.00
A1003	291781	02/15/11	13149 OVERHEAD DOOR WEST	101902261860200	4110	REPAIR OF OVERHEAD	0.00	490.34
A1003	291783	02/15/11	12658 PRECISION DATA PROD	101790225031000	5910	HP LASER TONER, BLA	0.00	182.58
A1003	291784	02/15/11	11860 Q M I GROUP INC	101101231101000	3190	BD GAVEL/PLAQUE	0.00	84.80
A1003	291786	02/15/11	19032 R K A PETROLEUM COM	101090271395000	5710	2/2/11 FUEL DELIVER	0.00	35,540.94
A1003	291788	02/15/11	15646 ROCHESTER LAWN EQUI	101904261870000	5990	OPEN PURCHASE ORDER	0.00	1.38
A1003	291788	02/15/11	15646 ROCHESTER LAWN EQUI	101904261870000	5990	OPEN PURCHASE ORDER	0.00	74.20
A1003	291788	02/15/11	15646 ROCHESTER LAWN EQUI	101904261870000	5990	OPEN PURCHASE ORDER	0.00	127.41

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	202.99
A1003	291791	02/15/11	24474 SCHELL MILISSA A	101970293990500	3190	THSGV BB 020811	0.00	53.00
A1003	291792	02/15/11	26164 BIRMINGHAM PUBLIC S	101970293000000	7910	THSBV GLF 041711	0.00	180.00
A1003	291792	02/15/11	26164 BIRMINGHAM PUBLIC S	101970293000000	7910	THSBV GLF 050211	0.00	185.00
A1003	291792	02/15/11	26164 BIRMINGHAM PUBLIC S	101970293000000	7910	THSBV GLF 042511	0.00	180.00
TOTAL CHECK							0.00	545.00
A1003	291793	02/15/11	25329 SHEEN TERRY	101970293990500	3190	THSBV HCKY 020211	0.00	67.00
A1003	291794	02/15/11	25340 SHENDUK NICHOLAS A	101970293990500	3190	AHSBV HCKY 020211	0.00	67.00
A1003	291795	02/15/11	10226 SHOEMAKER DONNA	101010111100100	5110	ADDL FUNDRSR FUNDS	0.00	120.00
A1003	291796	02/15/11	24254 SHOGREN NICOLE E	101590221355500	3190	BAKER MUSIC ADJUCAT	0.00	100.00
A1003	291798	02/15/11	19438 SMITH-MCGEHEE CARY	101970293990500	3190	THSBV BB 020411	0.00	53.00
A1003	291799	02/15/11	22741 SOUTHEAST MI CAREER	101071127085600	7410	N ZAMBARDI CTE MBRS	0.00	30.00
A1003	291800	02/15/11	18888 SPRINT	101944261406000	3410	JAN 2011 826743482	0.00	251.46
A1003	291801	02/15/11	19021 STANTONS SHEET MUSI	101070113351000	5110	OPEN P.O. FOR TROY	0.00	123.21
A1003	291801	02/15/11	19021 STANTONS SHEET MUSI	101070113351000	5110	THS ORDER #1381192	0.00	66.36
A1003	291801	02/15/11	19021 STANTONS SHEET MUSI	101070113351000	5110	THS ORDER #1365870	0.00	61.29
A1003	291801	02/15/11	19021 STANTONS SHEET MUSI	101070113351000	5110	THS ORDER #1366440	0.00	423.32
TOTAL CHECK							0.00	674.18
A1003	291802	02/15/11	10177 STAPLES ADVANTAGE	101014111100100	5110	OPEN PO WASS	0.00	124.99
A1003	291803	02/15/11	12153 STERLING HEIGHTS HI	101970293000000	7910	THSBG TRCK 050611	0.00	125.00
A1003	291803	02/15/11	12153 STERLING HEIGHTS HI	101970293000000	7910	AHSG TRCK 050611	0.00	125.00
TOTAL CHECK							0.00	250.00
A1003	291804	02/15/11	25322 STOCKEL JAMES V	101970293990500	3190	THSBV HCKY 020211	0.00	57.00
A1003	291805	02/15/11	12171 STROMAYER ROBERT G	101203131031200	5990	REIMB NILES PETTY C	0.00	42.35
A1003	291805	02/15/11	12171 STROMAYER ROBERT G	101214132031200	5990	REIMB NILES PETTY C	0.00	24.18
A1003	291805	02/15/11	12171 STROMAYER ROBERT G	101203221021500	3220	REIMB NILES PETTY C	0.00	150.00
A1003	291805	02/15/11	12171 STROMAYER ROBERT G	101206113373000	5110	REIMB NILES PETTY C	0.00	124.52
TOTAL CHECK							0.00	341.05
A1003	291806	02/15/11	25980 WRIGHT EXPRESS FINA	101904261870000	5710	OPEN PURCHASE ORDER	0.00	2,772.47
A1003	291806	02/15/11	25980 WRIGHT EXPRESS FINA	101902261395500	5710	PURCHASE GAS FOR DI	0.00	1,381.79
TOTAL CHECK							0.00	4,154.26
A1003	291807	02/15/11	24735 T SHIRT LADY (THE)	101200221031000	5910	SIGNATURE STAMP FOR	0.00	15.00
A1003	291807	02/15/11	24735 T SHIRT LADY (THE)	101214132031200	5990	AD ED CLASSROOM CAL	0.00	169.00
A1003	291807	02/15/11	24735 T SHIRT LADY (THE)	101214132031200	5990	SHIPPING	0.00	11.00
A1003	291807	02/15/11	24735 T SHIRT LADY (THE)	101214132031200	5990	SETUP CHARGE	0.00	20.00
TOTAL CHECK							0.00	215.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1003	291811	02/15/11	24816	TOTAL ARMORED CAR S	101668252621500	3190	ARMORED SERVICE 1/1	0.00	216.52
A1003	291813	02/15/11	12234	TREVARROW HARDWARE	101904261870000	5990	OPEN PURCHASE ORDER	0.00	146.93
A1003	291813	02/15/11	12234	TREVARROW HARDWARE	101905261860100	5990	OPEN PURCHASE ORDER	0.00	38.83
A1003	291813	02/15/11	12234	TREVARROW HARDWARE	101905261860100	5990	OPEN PURCHASE ORDER	0.00	53.26
A1003	291813	02/15/11	12234	TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	9.58
A1003	291813	02/15/11	12234	TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	36.13
A1003	291813	02/15/11	12234	TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	9.99
A1003	291813	02/15/11	12234	TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	58.92
A1003	291813	02/15/11	12234	TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	6.53
A1003	291813	02/15/11	12234	TREVARROW HARDWARE	101905261860100	5990	OPEN PURCHASE ORDER	0.00	23.98
A1003	291813	02/15/11	12234	TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	4.98
A1003	291813	02/15/11	12234	TREVARROW HARDWARE	101904261870000	5990	OPEN PURCHASE ORDER	0.00	28.74
A1003	291813	02/15/11	12234	TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	30.06
A1003	291813	02/15/11	12234	TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	10.43
A1003	291813	02/15/11	12234	TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	13.15
A1003	291813	02/15/11	12234	TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	30.41
TOTAL CHECK								0.00	501.92
A1003	291816	02/15/11	10413	TROY CITY OF	101900452871000	6320	CHERRY ST SEWER REP	0.00	7,721.25
A1003	291819	02/15/11	26118	VALLEY NATIONAL GAS	101070113573000	5110	THS INDUS TECH	0.00	27.04
A1003	291821	02/15/11	10469	VIDEO INSTALLATION	101090271397000	5730	BUS REPAIRS	0.00	210.00
A1003	291822	02/15/11	10866	W W GRAINGER INC	101902261849900	5990	SUPPLY PARTS AS NEE	0.00	44.50
A1003	291822	02/15/11	10866	W W GRAINGER INC	101902261849900	5990	SUPPLY PARTS AS NEE	0.00	85.27
TOTAL CHECK								0.00	129.77
A1003	291823	02/15/11	24590	CBS RADIO INC	101928282087400	5990	RADIO ADVERTISING F	0.00	4,955.00
A1003	291825	02/15/11	20532	WASHINGTON LUCILLE	101970293990500	3190	AHSGFR BB 012811	0.00	40.00
A1003	291827	02/15/11	22200	WILLIAMSON TREVOR	101970293990500	3190	THSGJV BB 020811	0.00	41.00
A1003	291827	02/15/11	22200	WILLIAMSON TREVOR	101970293990500	3190	THSBFR BB 020811	0.00	40.00
A1003	291827	02/15/11	22200	WILLIAMSON TREVOR	101970293990500	3190	THSGV BB 020811	0.00	53.00
TOTAL CHECK								0.00	134.00
A1003	291828	02/15/11	12433	WOODWIND & BRASSWIN	101071113351300	5110	471276-986 YAMAHA L	0.00	290.00
A1003	291828	02/15/11	12433	WOODWIND & BRASSWIN	101071113351300	5110	489740 YAMAHA CSM-1	0.00	460.00
A1003	291828	02/15/11	12433	WOODWIND & BRASSWIN	101071113351300	5110	44305 PRO MARK X PA	0.00	39.99
A1003	291828	02/15/11	12433	WOODWIND & BRASSWIN	101071113351300	5110	581528, DC 50 PROMA	0.00	8.99
A1003	291828	02/15/11	12433	WOODWIND & BRASSWIN	101071113351300	5110	441398, 13 INCH, SA	0.00	54.99
A1003	291828	02/15/11	12433	WOODWIND & BRASSWIN	101071113351300	5110	544711 SKB-300 TENO	0.00	118.00
A1003	291828	02/15/11	12433	WOODWIND & BRASSWIN	101071113351300	5110	500574 SIMMONS SD1	0.00	199.98
TOTAL CHECK								0.00	1,171.95
A1003	291829	02/15/11	12461	YOUNG SUPPLY COMPAN	101902261863000	5990	OPEN PURCHASE ORDER	0.00	69.20
A1003	291829	02/15/11	12461	YOUNG SUPPLY COMPAN	101902261863000	5990	OPEN PURCHASE ORDER	0.00	45.60
A1003	291829	02/15/11	12461	YOUNG SUPPLY COMPAN	101902261863000	5990	OPEN PURCHASE ORDER	0.00	24.00
TOTAL CHECK								0.00	138.80

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	291830	02/15/11	26004 ZIP MAIL SERVICES I	101150232020500	3430	POST ESCROW ACCOUNT	0.00	15,000.00
A1003	291831	02/23/11	13227 A T & T	101944261005200	3410	2486898712180/LARSO	0.00	34.16
A1003	291832	02/23/11	13227 A T & T	101944261000700	3410	24868089547381/MORS	0.00	34.16
A1003	291834	02/23/11	13227 A T & T	101944261000800	3410	24868910117685/LEON	0.00	27.16
A1003	291835	02/23/11	13227 A T & T	101944261015000	3410	24868906046187ADMIN	0.00	96.51
A1003	291836	02/23/11	13227 A T & T	101944261007100	3410	24868936073193/AHS	0.00	69.46
A1003	291837	02/23/11	13227 A T & T	101944261001600	3410	24868975091676/BARN	0.00	34.16
A1003	291838	02/23/11	13227 A T & T	101944261001200	3410	24868950118429/COST	0.00	28.16
A1003	291839	02/23/11	13227 A T & T	101944261001700	3410	24864171012123/HAMI	0.00	69.46
A1003	291840	02/23/11	13227 A T & T	101944261007400	3410	24868919731775/IAE	0.00	28.16
A1003	291842	02/23/11	13227 A T & T	101944261000900	3410	24868918827707-WATT	0.00	27.16
A1003	291846	02/23/11	14894 ANDERSON ANDREA	101970293990500	3190	THSGV SYNSWM 021511	0.00	40.00
A1003	291848	02/23/11	18558 AVONDALE SCHOOL DIS	101101231023500	3170	CK#130819 REIMB1/2I	0.00	557.50
A1003	291851	02/23/11	20914 BLUE CARE NETWORK O	101	L4560	MAR 2011 PREM	0.00	76,772.24
A1003	291852	02/23/11	13577 BOWIE JOHN	101970293990500	3190	THSBV BB 021511	0.00	53.00
A1003	291853	02/23/11	25819 BRADFORD LA TANYA	101970293990500	3190	THSGJV BB 021411	0.00	41.00
A1003	291857	02/23/11	24848 C P R PLUS	101425221090200	3120	FIRST AID TRAINING	0.00	408.00
A1003	291857	02/23/11	24848 C P R PLUS	101425221090200	3120	CPR-AED TRAINING ON	0.00	612.00
TOTAL CHECK							0.00	1,020.00
A1003	291858	02/23/11	26154 CAMPER ARLEATHA R	101970293990500	3190	THSGJV BB 021411	0.00	41.00
A1003	291859	02/23/11	14536 CLARK HILL PLC	101101231023500	3170	DEC 10/GENERAL	0.00	1,060.00
A1003	291859	02/23/11	14536 CLARK HILL PLC	101101231023500	3170	DEC 10/GENERAL	0.00	66.00
A1003	291859	02/23/11	14536 CLARK HILL PLC	101101231023500	3170	DEC 10/TCHR NEGO	0.00	804.66
TOTAL CHECK							0.00	1,930.66
A1003	291861	02/23/11	16431 LAMRITE WEST INC	101070113350000	5110	OPEN P.O. FOR TROY	0.00	158.77
A1003	291861	02/23/11	16431 LAMRITE WEST INC	101070113350000	5110	OPEN P.O. FOR TROY	0.00	60.00
TOTAL CHECK							0.00	218.77
A1003	291862	02/23/11	25878 DAVID RUSKIN	101	L4505	DED:2134 CHAPTER 13	0.00	1,906.19
A1003	291864	02/23/11	10577 D T E ENERGY	101942261005200	5520	LARSON 01/06-02/03	0.00	2,361.93

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A1003	291865	02/23/11	10577 D T E ENERGY	101942261007000	5520	THS 01/07-02/06	0.00	5,847.06
A1003	291866	02/23/11	10577 D T E ENERGY	101942261007100	5520	AHS 01/07-02/06	0.00	5,291.49
A1003	291867	02/23/11	23106 DETROIT LAX COMPANY	101970293901000	5990	BRINE GOAL NETS 4MM	0.00	340.00
A1003	291867	02/23/11	23106 DETROIT LAX COMPANY	101970293901000	5990	BRINE GOAL NETS 6MM	0.00	460.00
A1003	291867	02/23/11	23106 DETROIT LAX COMPANY	101970293901000	5990	GAME BALLS. COLOR:	0.00	480.00
A1003	291867	02/23/11	23106 DETROIT LAX COMPANY	101970293901800	5990	MONSTER SHOOTING TA	0.00	140.00
A1003	291867	02/23/11	23106 DETROIT LAX COMPANY	101970293901800	5990	NCAA APPROVED LACRO	0.00	120.00
TOTAL CHECK								1,540.00
A1003	291868	02/23/11	10603 DIMMER WARREN ENTER	101970293912000	5990	VOLLEYBALL	0.00	323.40
A1003	291870	02/23/11	10380 DUDLEY ARTHUR	101970293990500	3190	THSBJV BB 021511	0.00	41.00
A1003	291871	02/23/11	10397 DUMLAO AUGUSTO S	101970293990500	3190	AHSBFR BB 021011	0.00	40.00
A1003	291871	02/23/11	10397 DUMLAO AUGUSTO S	101970293990500	3190	AHSBJV BB 021011	0.00	41.00
TOTAL CHECK								81.00
A1003	291874	02/23/11	25978 ENVIRO CLEAN SERVIC	101905261800100	3193	THS CHEER	0.00	566.87
A1003	291874	02/23/11	25978 ENVIRO CLEAN SERVIC	101689257068900	3190	CONTRACTED WAREHOUS	0.00	3,247.64
A1003	291874	02/23/11	25978 ENVIRO CLEAN SERVIC	101905261800100	3193	AHS CHURCH	0.00	517.50
A1003	291874	02/23/11	25978 ENVIRO CLEAN SERVIC	101905261800100	3193	THS LIFEGUARD	0.00	73.13
A1003	291874	02/23/11	25978 ENVIRO CLEAN SERVIC	101905261800100	3193	LARSON FL HOCKEY	0.00	585.00
A1003	291874	02/23/11	25978 ENVIRO CLEAN SERVIC	101905261800100	3193	THS SWIM	0.00	112.50
A1003	291874	02/23/11	25978 ENVIRO CLEAN SERVIC	101905261800100	3193	LARSON SOCCER	0.00	135.00
A1003	291874	02/23/11	25978 ENVIRO CLEAN SERVIC	101905261800100	3193	THS SYNC SWIM	0.00	84.38
A1003	291874	02/23/11	25978 ENVIRO CLEAN SERVIC	101689257068900	3190	WAGE & BENEFIT ADJU	0.00	679.39
A1003	291874	02/23/11	25978 ENVIRO CLEAN SERVIC	101905261800100	3193	MARTELL BASKETBALL	0.00	140.63
A1003	291874	02/23/11	25978 ENVIRO CLEAN SERVIC	101905261800100	3193	AHS SYNC SWIM	0.00	101.25
A1003	291874	02/23/11	25978 ENVIRO CLEAN SERVIC	101905261800100	3193	BOULAN BASKETBALL	0.00	556.88
A1003	291874	02/23/11	25978 ENVIRO CLEAN SERVIC	101905261800100	3193	BOULAN BASKETBAL	0.00	286.88
A1003	291874	02/23/11	25978 ENVIRO CLEAN SERVIC	101905261800100	3193	BAKER BBALL	0.00	388.13
A1003	291874	02/23/11	25978 ENVIRO CLEAN SERVIC	101905261800100	3193	BOULAN VOLLEYBALL	0.00	135.00
A1003	291874	02/23/11	25978 ENVIRO CLEAN SERVIC	101905261800100	3193	MARTELL BASKETBALL	0.00	393.75
A1003	291874	02/23/11	25978 ENVIRO CLEAN SERVIC	101905261800100	3193	AHS SWIM	0.00	208.13
A1003	291874	02/23/11	25978 ENVIRO CLEAN SERVIC	101905261800100	3193	THS BASKETBALL	0.00	157.50
A1003	291874	02/23/11	25978 ENVIRO CLEAN SERVIC	101905261800100	3193	BAKER DAY CHURCH	0.00	371.25
A1003	291874	02/23/11	25978 ENVIRO CLEAN SERVIC	101905261800100	3193	LARSON AMDA CHURCH	0.00	315.00
A1003	291874	02/23/11	25978 ENVIRO CLEAN SERVIC	101905261800100	3193	BEMIS BASKETBALL	0.00	140.63
A1003	291874	02/23/11	25978 ENVIRO CLEAN SERVIC	101905261800100	3193	AHS GYMNASTICS	0.00	421.88
A1003	291874	02/23/11	25978 ENVIRO CLEAN SERVIC	101905261800100	3193	THS SWIM	0.00	90.00
A1003	291874	02/23/11	25978 ENVIRO CLEAN SERVIC	101905261800100	3193	AHS TRAIN SHOW	0.00	876.83
A1003	291874	02/23/11	25978 ENVIRO CLEAN SERVIC	101904261870000	3192	CONTRACTED GROUNDS	0.00	25,808.33
A1003	291874	02/23/11	25978 ENVIRO CLEAN SERVIC	101905261800100	3193	IAE WINTERGUARDS	0.00	326.25
A1003	291874	02/23/11	25978 ENVIRO CLEAN SERVIC	101905261800100	3193	SMITH BASEBALL	0.00	180.00
A1003	291874	02/23/11	25978 ENVIRO CLEAN SERVIC	101905261800100	3193	SMITH BASEBALL	0.00	180.00
TOTAL CHECK								37,079.73
A1003	291877	02/23/11	22646 FIBER LINK INC	101790225022000	3190	OPEN PO FOR THE 201	0.00	734.00
A1003	291877	02/23/11	22646 FIBER LINK INC	101790225022000	3190	OPEN PO FOR THE 201	0.00	590.00
TOTAL CHECK								1,324.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1003	291878	02/23/11	26082	FIRST GROUP AMERICA	101090271009000	3311	GEN ED	0.00	139,996.80
A1003	291878	02/23/11	26082	FIRST GROUP AMERICA	101090271012700	3311	MID DAYS	0.00	10,098.12
A1003	291878	02/23/11	26082	FIRST GROUP AMERICA	101053221005300	5990	BOULAN	0.00	220.16
A1003	291878	02/23/11	26082	FIRST GROUP AMERICA	101090271009000	3311	SHUTTLES	0.00	1,071.20
A1003	291878	02/23/11	26082	FIRST GROUP AMERICA	101970271000000	3310	THS BASKETBALL	0.00	312.86
A1003	291878	02/23/11	26082	FIRST GROUP AMERICA	101970271000000	3310	THS SWIM	0.00	367.09
A1003	291878	02/23/11	26082	FIRST GROUP AMERICA	101970271000000	3310	THS CHEERLEADING	0.00	297.57
A1003	291878	02/23/11	26082	FIRST GROUP AMERICA	101970271000000	3310	THS BASKETBALL	0.00	162.22
A1003	291878	02/23/11	26082	FIRST GROUP AMERICA	101970271000000	3310	THS BASKETBALL	0.00	289.69
A1003	291878	02/23/11	26082	FIRST GROUP AMERICA	101970271000000	3310	AHS BASKETBALL	0.00	761.06
A1003	291878	02/23/11	26082	FIRST GROUP AMERICA	101970271000000	3310	THS BASKETBALL	0.00	575.19
A1003	291878	02/23/11	26082	FIRST GROUP AMERICA	101970271000000	3310	AHS BASKETBALL	0.00	911.70
A1003	291878	02/23/11	26082	FIRST GROUP AMERICA	101970271000000	3310	AHS BASKETBALL	0.00	339.74
A1003	291878	02/23/11	26082	FIRST GROUP AMERICA	101970271000000	3310	AHS BASKETBALL	0.00	830.59
A1003	291878	02/23/11	26082	FIRST GROUP AMERICA	101970271000000	3310	AHS WRESTLING	0.00	702.67
A1003	291878	02/23/11	26082	FIRST GROUP AMERICA	101970271000000	3310	AHS SWIM	0.00	46.35
TOTAL CHECK								0.00	156,983.01
A1003	291879	02/23/11	10747	FLINN SCIENTIFIC IN	101071113340100	5110	C0082 - COPPER PELL	0.00	30.56
A1003	291879	02/23/11	10747	FLINN SCIENTIFIC IN	101071113340100	5110	AP1714 - SPECTRA FI	0.00	32.31
A1003	291879	02/23/11	10747	FLINN SCIENTIFIC IN	101071113340100	5110	AP4510 - TOOTHPASTE	0.00	40.05
A1003	291879	02/23/11	10747	FLINN SCIENTIFIC IN	101071113340100	5110	CO138 - CU - METAL	0.00	40.46
A1003	291879	02/23/11	10747	FLINN SCIENTIFIC IN	101071113340100	5110	C0031 - CALCIUM SUL	0.00	20.93
A1003	291879	02/23/11	10747	FLINN SCIENTIFIC IN	101071113340100	5110	C0093 - COPPER ACET	0.00	35.91
A1003	291879	02/23/11	10747	FLINN SCIENTIFIC IN	101071113340100	5110	AP6052 - ALLIGATOR	0.00	8.55
A1003	291879	02/23/11	10747	FLINN SCIENTIFIC IN	101071113340100	5110	C0017 - CALCIUM CHL	0.00	27.27
TOTAL CHECK								0.00	236.04
A1003	291881	02/23/11	26178	GDULA MARGARET M	101970293990500	3190	BPMMSG VLYBL 021711	0.00	55.00
A1003	291882	02/23/11	17284	GENTRY MIKE	101970293990500	3190	THSGV BB 021411	0.00	53.00
A1003	291884	02/23/11	10884	GREENS OF ROCHESTER	101071113350700	5110	ART SUPPLIES FOR AH	0.00	352.10
A1003	291884	02/23/11	10884	GREENS OF ROCHESTER	101071113350700	5110	ART SUPPLIES FOR AH	0.00	163.55
A1003	291884	02/23/11	10884	GREENS OF ROCHESTER	101071113350700	5110	ART SUPPLIES FOR AH	0.00	228.30
A1003	291884	02/23/11	10884	GREENS OF ROCHESTER	101074113007400	5110	OPEN PURCHASE ORDER	0.00	124.80
A1003	291884	02/23/11	10884	GREENS OF ROCHESTER	101074113007400	5110	OPEN PURCHASE ORDER	0.00	61.85
A1003	291884	02/23/11	10884	GREENS OF ROCHESTER	101074113007400	5110	OPEN PURCHASE ORDER	0.00	71.41
TOTAL CHECK								0.00	1,002.01
A1003	291885	02/23/11	25743	HARTFORD LIFE INSUR	101669232084072	2110	RET LIFE MAR 2011 P	0.00	1,942.75
A1003	291885	02/23/11	25743	HARTFORD LIFE INSUR	101	L4565	MAR 2011 LTD PREM	0.00	2,243.74
A1003	291885	02/23/11	25743	HARTFORD LIFE INSUR	101	L4555	MAR 2011 LIFE PREM	0.00	3,065.80
TOTAL CHECK								0.00	7,252.29
A1003	291888	02/23/11	23986	INACOMP TECHNICAL S	101790225022000	3190	STAFF AUGMENTION SE	0.00	3,648.00
A1003	291890	02/23/11	24514	IRON MOUNTAIN	101790225022000	3190	1 YEAR CONTRACT FOR	0.00	169.22
A1003	291894	02/23/11	20957	KLEIN, DAVID	101970293990500	3190	AHSBV BB 021011	0.00	53.00

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A1003	291896	02/23/11	11181 KROGER CO	101050112540000	5110	OPEN PO FOR LIFE SK	0.00	87.14
A1003	291896	02/23/11	11181 KROGER CO	101150232031200	5990	OPEN PO FOR 2010/20	0.00	83.26
TOTAL CHECK							0.00	170.40
A1003	291898	02/23/11	16876 KWASNY LINDA JO	101053221005300	5990	REIMB BOULAN P CASH	0.00	73.16
A1003	291898	02/23/11	16876 KWASNY LINDA JO	101053221005300	5990	REIMB BOULAN P CASH	0.00	25.18
A1003	291898	02/23/11	16876 KWASNY LINDA JO	101053112970000	5110	REIMB BOULAN P CASH	0.00	30.00
TOTAL CHECK							0.00	128.34
A1003	291899	02/23/11	24423 LANE MICHAEL G	101970293990500	3190	AHSGFR BB 113010	0.00	40.00
A1003	291899	02/23/11	24423 LANE MICHAEL G	101970293990500	3190	BMSG VLYBL 021711	0.00	55.00
A1003	291899	02/23/11	24423 LANE MICHAEL G	101970293990500	3190	AHSGV BB 121711	0.00	53.00
TOTAL CHECK							0.00	148.00
A1003	291900	02/23/11	10467 LEFF ROBERT	101970293990500	3190	THSBV WRST 012711	0.00	88.00
A1003	291905	02/23/11	13228 M C M ELECTRONICS	101180222648900	4120	OPEN PO FOR THE 201	0.00	227.17
A1003	291906	02/23/11	11278 M E F S A INC	101	L4520	MAR 2011 PREM	0.00	424.05
A1003	291907	02/23/11	11280 MI INTERSCHOLASTIC	101970293000000	7410	MBRSHP DUES	0.00	135.00
A1003	291908	02/23/11	10294 MAJASK PETER	101074221007400	3220	CONF REIMB IBDP	0.00	220.95
A1003	291910	02/23/11	12631 TOWER PRODUCTS INC	101180222648900	4120	OPEN PO FOR THE 201	0.00	79.27
A1003	291911	02/23/11	19789 MASSA RICHARD D	101970293990500	3190	AHSBV BB 021011	0.00	53.00
A1003	291916	02/23/11	11436 MI EDUC SPEC SERV A 101		L4545	MAR 2011 PREM	0.00	1,148,278.09
A1003	291916	02/23/11	11436 MI EDUC SPEC SERV A 101		L4545	MAR 2011 COBRA PREM	0.00	2,258.09
TOTAL CHECK							0.00	1,150,536.18
A1003	291918	02/23/11	25345 MI GUARANTY AGENCY	101	L4505	DED:2133 ST LN DEBT	0.00	342.36
A1003	291919	02/23/11	19587 MI STATE OF DISBURS	101	L4519	DED:4060 FRIEND/CT	0.00	2,516.41
A1003	291921	02/23/11	25163 MODER CHERYL	101052112735000	5110	REIMB LARSON P CASH	0.00	55.24
A1003	291921	02/23/11	25163 MODER CHERYL	101052112005200	5110	REIMB LARSON P CASH	0.00	85.37
A1003	291921	02/23/11	25163 MODER CHERYL	101052112340000	5110	REIMB LARSON P CASH	0.00	27.60
A1003	291921	02/23/11	25163 MODER CHERYL	101052221005200	5990	REIMB LARSON P CASH	0.00	21.03
A1003	291921	02/23/11	25163 MODER CHERYL	101052112540000	5110	REIMB LARSON P CASH	0.00	47.10
TOTAL CHECK							0.00	236.34
A1003	291922	02/23/11	19962 MONICA LAMB	101700283085400	2410	07/10-8/10 HLTH REI	0.00	353.18
A1003	291923	02/23/11	11526 ELLIOTT GEORGE A	101970293907000	4120	PO FOR SERVICE TO T	0.00	557.00
A1003	291925	02/23/11	14652 NATL SATELLITE CORP	101970293906000	4120	THS POOL SYS REPAIR	0.00	150.00
A1003	291926	02/23/11	11635 NICHOLS C SCOTT	101970293990500	3190	THSGV SYNSTM 021511	0.00	40.00
A1003	291930	02/23/11	24670 OFFICE EXPRESS	101900261850100	4120	OBSOLETE CENTER DRA	0.00	37.00

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A1003	291931	02/23/11	10482 OLIVER KEIFER	101970293990500	3190	AHSBV BB 120710	0.00	53.00
A1003	291933	02/23/11	13365 PAIN ENTERPRISES IN	101071127544100	5990	AHS TERRACE CAFE	0.00	12.00
A1003	291934	02/23/11	11768 HERTZBERG NEW METHO	101180222374100	5310	PLEASE PROVIDE PROC	0.00	3.74
A1003	291934	02/23/11	11768 HERTZBERG NEW METHO	101074113007400	5210	000489396 MATHEMATI	0.00	3,145.10
A1003	291934	02/23/11	11768 HERTZBERG NEW METHO	101180222374100	5310	PLEASE PROVIDE BOOK	0.00	9.00
TOTAL CHECK							0.00	3,157.84
A1003	291943	02/23/11	10443 SETH L GOLDNER PC	101	L4505	DED:2103 GARN-GOLDR	0.00	224.40
A1003	291947	02/23/11	10459 SOCIAL SECURITY ADM	101	L4505	DED:2104 US GARNISH	0.00	465.79
A1003	291949	02/23/11	19021 STANTONS SHEET MUSI	101070113351000	5110	OPEN P.O. FOR TROY	0.00	603.32
A1003	291949	02/23/11	19021 STANTONS SHEET MUSI	101070113351000	5110	OPEN P.O. FOR TROY	0.00	492.97
A1003	291949	02/23/11	19021 STANTONS SHEET MUSI	101070113351000	5110	OPEN P.O. FOR TROY	0.00	283.13
A1003	291949	02/23/11	19021 STANTONS SHEET MUSI	101070113351000	5110	OPEN P.O. FOR TROY	0.00	60.00
TOTAL CHECK							0.00	1,439.42
A1003	291950	02/23/11	26165 STRONG WALTER	101970293990500	3190	THSBV BB 021511	0.00	53.00
A1003	291951	02/23/11	24735 T SHIRT LADY (THE)	101214132389500	5210	SHIPPING	0.00	26.79
A1003	291951	02/23/11	24735 T SHIRT LADY (THE)	101214132389500	5210	CLICK/AD ED STUDENT	0.00	98.21
TOTAL CHECK							0.00	125.00
A1003	291953	02/23/11	25983 TECHNO WARE INC	101214132021400	3450	ENGLISH DISCOVERIES	0.00	2,530.00
A1003	291953	02/23/11	25983 TECHNO WARE INC	101203221020000	3190	ENGLISH DISCOVERIES	0.00	11,042.00
TOTAL CHECK							0.00	13,572.00
A1003	291954	02/23/11	25007 TERRY TAMMY L	101	L4505	DED:2132 CHAP 13	0.00	1,068.69
A1003	291956	02/23/11	12234 TREVARROW HARDWARE	101790225717100	5990	OPEN PO FOR THE 201	0.00	19.26
A1003	291956	02/23/11	12234 TREVARROW HARDWARE	101790225717100	5990	OPEN PO FOR THE 201	0.00	8.07
TOTAL CHECK							0.00	27.33
A1003	291957	02/23/11	12238 TRI COUNTY CUSTOM S	101053112970000	5110	BOULAN PHYS ED TEES	0.00	192.00
A1003	291958	02/23/11	12248 TROY EDUC ASSOC SCH	101700283085500	2990	60 STUDENTS @ 80.00	0.00	4,800.00
A1003	291959	02/23/11	12482 U S POSTAL SERVICE	101150232020500	3430	1ST CL PRESRT/PRMT#	0.00	185.00
A1003	291960	02/23/11	12290 UNITED PARCEL SERVI	101620281020500	3430	SHIPPER #425473	0.00	5.45
A1003	291962	02/23/11	23063 WATCHDOG MUSIC	101053112351000	5110	BOULAN-MUSIC	0.00	14.90
A1003	291963	02/23/11	10481 WILLETTE RYAN P	101970293990500	3190	AHSBV HCKY 020211	0.00	57.00
A1003	291964	02/23/11	26044 WILLIAMS LARUE C	101970293990500	3190	THSBV SWM 021011	0.00	56.00
A1003	291965	02/23/11	22200 WILLIAMSON TREVOR	101970293990500	3190	AHSBJV BB 021011	0.00	41.00
A1003	291965	02/23/11	22200 WILLIAMSON TREVOR	101970293990500	3190	AHSBFR BB 021011	0.00	40.00

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TOTAL CHECK							0.00	81.00
A1003	291966	02/23/11	26216 WISE KELVIN	101970293990500	3190	THSBV BB 021511	0.00	53.00
A1003	291967	02/23/11	12603 INTERNATIONAL PAPER	101070113350000	5110	OPEN P.O. FOR TROY	0.00	147.50
A1003	291969	02/23/11	10426 KEVIN YOUNG & CO LL	101970293990500	3190	THSBFR JV BB 01111	0.00	81.00
A1003	291970	02/23/11	12462 SIMPSON CHARLES E	101200282020400	3610	4400 HIGH SCHOOL SU	0.00	664.00
A1003	291970	02/23/11	12462 SIMPSON CHARLES E	101200282020400	3610	PER QUOTE OF 1/12/11	0.00	840.00
TOTAL CHECK							0.00	1,504.00
A1003	291972	03/01/11	13227 A T & T	101944261090000	3410	24852600346876/FLEM	0.00	38.73
A1003	291973	03/01/11	13980 A T & T CORP	101944261005000	3410	0534626966001/BAKER	0.00	50.05
A1003	291974	03/01/11	13981 A T & T MOBILITY NA	101944261057100	3410	835667742 THEATRE	0.00	68.43
A1003	291974	03/01/11	13981 A T & T MOBILITY NA	101944261057000	3410	835667742 THEATRE	0.00	68.44
TOTAL CHECK							0.00	136.87
A1003	291975	03/01/11	13981 A T & T MOBILITY NA	101944261007100	3410	830118533 AHS	0.00	5.54
A1003	291975	03/01/11	13981 A T & T MOBILITY NA	101970293990000	3410	830118533 NILES	0.00	5.54
A1003	291975	03/01/11	13981 A T & T MOBILITY NA	101944261015000	3410	830118533 CO	0.00	129.62
A1003	291975	03/01/11	13981 A T & T MOBILITY NA	101944261007000	3410	830118533 THS	0.00	5.54
A1003	291975	03/01/11	13981 A T & T MOBILITY NA	101944261090000	3410	830118533 M & O	0.00	11.08
A1003	291975	03/01/11	13981 A T & T MOBILITY NA	101203261030000	3410	830118533 NILES	0.00	6.56
A1003	291975	03/01/11	13981 A T & T MOBILITY NA	101206261030000	3410	830118533 NILES	0.00	7.76
A1003	291975	03/01/11	13981 A T & T MOBILITY NA	101200261030000	3410	830118533 NILES	0.00	1.20
TOTAL CHECK							0.00	172.84
A1003	291977	03/01/11	25724 ADVANCED LANDSCAPE	101904261870000	5990	OPEN PURCHASE ORDER	0.00	270.14
A1003	291981	03/01/11	25715 AQUATIC SOURCE LLC	101905261647200	5990	OPEN PURCHASE ORDER	0.00	32.00
A1003	291982	03/01/11	10114 ARBOR SCIENTIFIC	101206113373000	5110	NILES	0.00	6.89
A1003	291983	03/01/11	10154 BAKER & TAYLOR INC	101180222374100	5310	PLEASE PROVIDE PROC	0.00	15.76
A1003	291983	03/01/11	10154 BAKER & TAYLOR INC	101180222374100	5310	PLEASE PROVIDE BOOK	0.00	344.40
A1003	291983	03/01/11	10154 BAKER & TAYLOR INC	101180222374100	5310	PLEASE PROVIDE PROC	0.00	15.64
A1003	291983	03/01/11	10154 BAKER & TAYLOR INC	101180222374100	5310	PLEASE PROVIDE BOOK	0.00	899.41
A1003	291983	03/01/11	10154 BAKER & TAYLOR INC	101180222374100	5310	PLEASE PROVIDE PROC	0.00	36.46
A1003	291983	03/01/11	10154 BAKER & TAYLOR INC	101180222374100	5310	PLEASE PROVIDE BOOK	0.00	596.46
A1003	291983	03/01/11	10154 BAKER & TAYLOR INC	101180222374100	5310	PLEASE PROVIDE BOOK	0.00	308.88
TOTAL CHECK							0.00	2,217.01
A1003	291984	03/01/11	20512 M & M IRISH ENTERPR	101905261805100	5990	OPEN PURCHASE ORDER	0.00	232.50
A1003	291984	03/01/11	20512 M & M IRISH ENTERPR	101905261805100	5990	OPEN PURCHASE ORDER	0.00	813.00
TOTAL CHECK							0.00	1,045.50
A1003	291988	03/01/11	24211 BEST PLUMBING SPECI	101902261862500	5990	TO COVER COST TO SU	0.00	1,355.56
A1003	291988	03/01/11	24211 BEST PLUMBING SPECI	101902261862500	5990	TO COVER COST TO SU	0.00	630.66
TOTAL CHECK							0.00	1,986.22

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A1003	291992	03/01/11	21353 C N A SURETY	101946259035000	3990	M PAPASIAN BOND	0.00	175.00
A1003	291994	03/01/11	14504 CIRCUIT ELECTRIC MO	101902261861500	5990	TO COVER COST OF SU	0.00	595.00
A1003	291995	03/01/11	10411 NATIONAL BUSINESS S	101180222648900	4120	QOMO PART # X401-00	0.00	90.00
A1003	291995	03/01/11	10411 NATIONAL BUSINESS S	101180222648900	4120	SHIPPING	0.00	10.00
TOTAL CHECK							0.00	100.00
A1003	291998	03/01/11	23811 COBRA MANUFACTURING	101904261870000	5990	OPEN PURCHASE ORDER	0.00	500.00
A1003	292000	03/01/11	10435 COCHRANE SUPPLY & E	101902261862000	5990	OPEN PURCHASE ORDER	0.00	444.00
A1003	292000	03/01/11	10435 COCHRANE SUPPLY & E	101902261862000	5990	OPEN PURCHASE ORDER	0.00	117.00
TOTAL CHECK							0.00	561.00
A1003	292001	03/01/11	10264 COMPUTYPE INC	101180222034000	3190	COMPUTYPE BAR CODE	0.00	273.60
A1003	292003	03/01/11	14673 DAVIES JANICE M	101070113340000	5110	REIMB THS PETTY CAS	0.00	96.31
A1003	292003	03/01/11	14673 DAVIES JANICE M	101070113540000	5110	REIMB THS PETTY CAS	0.00	8.99
A1003	292003	03/01/11	14673 DAVIES JANICE M	101070241007000	5990	REIMB THS PETTY CAS	0.00	3.38
TOTAL CHECK							0.00	108.68
A1003	292004	03/01/11	13002 DECKER INC	101902261860300	5990	SUPPLY PARTS AS NEE	0.00	451.78
A1003	292005	03/01/11	15820 DELL MARKETING LP	101790225022000	3190	DELL EDUCATION SERV	0.00	1,000.00
A1003	292006	03/01/11	10577 D T E ENERGY	101942261001600	5520	BARNARD 01/18-02/14	0.00	7,952.44
A1003	292007	03/01/11	23106 DETROIT LAX COMPANY	101970293901800	5990	AHS ATHLETICS	0.00	316.00
A1003	292009	03/01/11	10603 DIMMER WARREN ENTER	101970293909000	5990	LOUISVILLE K100 WOO	0.00	54.70
A1003	292009	03/01/11	10603 DIMMER WARREN ENTER	101970293909000	5990	ESTIMATED SHIPPING/	0.00	10.00
TOTAL CHECK							0.00	64.70
A1003	292010	03/01/11	25880 DIRECT ENERGY MARKE	101942261005300	5520	BOULAN 01/07-02/06	0.00	5,830.59
A1003	292010	03/01/11	25880 DIRECT ENERGY MARKE	101942261005200	5520	LARSON 01/06-02/03	0.00	6,086.60
A1003	292010	03/01/11	25880 DIRECT ENERGY MARKE	101942261001700	5520	HAMILTON 12/28-01/2	0.00	2,795.49
A1003	292010	03/01/11	25880 DIRECT ENERGY MARKE	101942261016000	5520	SVCS BLDG 12/13-01/	0.00	4,657.97
A1003	292010	03/01/11	25880 DIRECT ENERGY MARKE	101942261001300	5520	MARTELL 12/28-01/31	0.00	2,711.44
A1003	292010	03/01/11	25880 DIRECT ENERGY MARKE	101942261001700	5520	HAMILTON 12/28-01/2	0.00	424.04
A1003	292010	03/01/11	25880 DIRECT ENERGY MARKE	101942261007000	5520	THS 01/07-02/06	0.00	25,473.97
A1003	292010	03/01/11	25880 DIRECT ENERGY MARKE	101942261007100	5520	AHS 01/07-02/06	0.00	21,093.50
A1003	292010	03/01/11	25880 DIRECT ENERGY MARKE	101942261000000	7912	BOULAN 01/07-02/06	0.00	81.65
A1003	292010	03/01/11	25880 DIRECT ENERGY MARKE	101942261000000	7912	MARTELL 12/28-01/31	0.00	30.08
A1003	292010	03/01/11	25880 DIRECT ENERGY MARKE	101942261000000	7912	LARSON 01/06-02/03	0.00	91.84
TOTAL CHECK							0.00	69,277.17
A1003	292011	03/01/11	23877 DOWNRIVER REFRIGERA	101902261863000	5990	TO COVER COST OF SU	0.00	103.99
A1003	292016	03/01/11	14684 FIFE PEARCE ELECTRI	101902261862500	5990	TO COVER COST OF SU	0.00	3,005.00
A1003	292017	03/01/11	11560 F H F SPORTS	101970293901000	5990	SPORTS WRITE COACHI	0.00	43.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	292020	03/01/11	13539 CENGAGE LEARNING	101180222374300	5310	GVRL HOSTING FEE 41	0.00	250.00
A1003	292021	03/01/11	10793 GAMALSKI BUILDING S	101902261866000	5990	TO COVER THE COST O	0.00	105.00
A1003	292024	03/01/11	25879 GREAT LAKES GLASS D	101902261866500	5990	OPEN PURCHASE ORDER	0.00	67.69
A1003	292025	03/01/11	25952 GYPSUM SUPPLY CENTR	101905261860100	5990	OPEN PURCHASE ORDER	0.00	334.08
A1003	292026	03/01/11	22018 H & S ENGINEERING I	101902261855500	4110	TO COVER COST OF RE	0.00	1,290.00
A1003	292030	03/01/11	15417	101301000100000	R1810	K+ OVRPYMT REFUND	0.00	200.00
A1003	292031	03/01/11	10311 HOUSE ERICA	101007125387000	3190	TRANSLATING SVCS	0.00	15.00
A1003	292032	03/01/11	10203 IMPACT COMPUTERS &	101790225850100	4120	OPEN PO FOR THE 201	0.00	599.80
A1003	292039	03/01/11	11096 CHESTER LIMITED INC	101902261862000	5990	OPEN PURCHASE ORDER	0.00	420.03
A1003	292039	03/01/11	11096 CHESTER LIMITED INC	101902261862000	5990	OPEN PURCHASE ORDER	0.00	67.80
TOTAL CHECK							0.00	487.83
A1003	292044	03/01/11	11242 LIBRARY VIDEO COMPA	101180222374200	5110	SEARCHING THE INTER	0.00	39.95
A1003	292044	03/01/11	11242 LIBRARY VIDEO COMPA	101180222374200	5110	SHIPPING	0.00	11.53
A1003	292044	03/01/11	11242 LIBRARY VIDEO COMPA	101180222374200	5110	DIARY OF ANNE FRANK	0.00	19.95
A1003	292044	03/01/11	11242 LIBRARY VIDEO COMPA	101180222374200	5110	THE MIGHTY DVD, CV1	0.00	9.95
A1003	292044	03/01/11	11242 LIBRARY VIDEO COMPA	101180222374200	5110	EVALUATING SOURCES	0.00	39.95
A1003	292044	03/01/11	11242 LIBRARY VIDEO COMPA	101180222374200	5110	AVOIDING PLAGIARISM	0.00	39.95
A1003	292044	03/01/11	11242 LIBRARY VIDEO COMPA	101180222374200	5110	IRON WILL DVD, CV05	0.00	14.95
TOTAL CHECK							0.00	176.23
A1003	292045	03/01/11	11260 LUCK'S MUSIC LIBRAR	101053112352300	5110	MUSIC FOR BOULAN PA	0.00	53.78
A1003	292046	03/01/11	13228 M C M ELECTRONICS	101180222648900	4120	OPEN PO FOR THE 201	0.00	13.01
A1003	292046	03/01/11	13228 M C M ELECTRONICS	101180222648900	4120	OPEN PO FOR THE 201	0.00	67.91
TOTAL CHECK							0.00	80.92
A1003	292047	03/01/11	11286 M P T DRIVES INC	101902261863000	5990	COVER COST TO SUPPL	0.00	184.47
A1003	292051	03/01/11	11414 MI AIR PRODUCTS	101902261862000	4110	OPEN PURCHASE ORDER	0.00	150.00
A1003	292052	03/01/11	18337 MISS DIG SYSTEM INC	101790225022000	3190	MISS DIG SYSTEM ANN	0.00	212.52
A1003	292053	03/01/11	11614 NATL TIME & SIGNAL	101902261860500	4910	TO COVER COST OF RE	0.00	120.00
A1003	292055	03/01/11	25315 NOVI COMMUNITY SCHO	101101231023500	3170	EXCELLENCE EQUITY P	0.00	1,414.41
A1003	292056	03/01/11	17033 OAKLAND CTY ROAD CO	101902261007000	4110	LONG LAKE @ TROY HI	0.00	261.38
A1003	292056	03/01/11	17033 OAKLAND CTY ROAD CO	101902261001300	4110	LIVERNOIS @ MARTELL	0.00	2.00
A1003	292056	03/01/11	17033 OAKLAND CTY ROAD CO	101902261007100	4110	WATTLES RD @ ATHENS	0.00	9.09
A1003	292056	03/01/11	17033 OAKLAND CTY ROAD CO	101902261007000	4110	LONG LAKE @ TROY HI	0.00	17.66
TOTAL CHECK							0.00	290.13

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A1003	292057	03/01/11	13810 OFFICE DEPOT INC	101009241031000	5910	WATTLES OPEN PO	0.00	652.57
A1003	292057	03/01/11	13810 OFFICE DEPOT INC	101009241031000	5910	WATTLES OPEN PO	0.00	19.20
TOTAL CHECK							0.00	671.77
A1003	292058	03/01/11	19565 P T S ELECTRONICS	101180222648900	4120	OPEN PO FOR THE 201	0.00	10.58
A1003	292063	03/01/11	14304 RENAISSANCE LEARNIN	101053112072800	5110	SHIPPING AND HANDLI	0.00	10.37
A1003	292063	03/01/11	14304 RENAISSANCE LEARNIN	101053112072800	5110	READING PRACTICE QU	0.00	140.53
TOTAL CHECK							0.00	150.90
A1003	292064	03/01/11	15646 ROCHESTER LAWN EQUI	101904261870000	5990	OPEN PURCHASE ORDER	0.00	158.22
A1003	292064	03/01/11	15646 ROCHESTER LAWN EQUI	101904261870000	5990	OPEN PURCHASE ORDER	0.00	69.89
TOTAL CHECK							0.00	228.11
A1003	292067	03/01/11	24796 SCHOOL OUTFITTERS L	101180222374100	5110	SHIPPING & HANDLING	0.00	9.36
A1003	292067	03/01/11	24796 SCHOOL OUTFITTERS L	101180222374100	5110	CD/CASSETTE PLAYER	0.00	174.88
TOTAL CHECK							0.00	184.24
A1003	292073	03/01/11	16641 SUNGARD PUBLIC SECT	101650283021500	3220	ESCHOOL SUMMER SCHO	0.00	150.00
A1003	292075	03/01/11	24735 T SHIRT LADY (THE)	101200282020600	3510	2.5" MAGNETS FOR AT	0.00	150.00
A1003	292080	03/01/11	10413 TROY CITY OF	101904261872600	5990	WINTER SALT11/20-1/	0.00	25,950.51
A1003	292081	03/01/11	24787 TROY CITY OF/FLEET	101904261870000	4130	WORK ORDER #42601	0.00	1,538.25
A1003	292083	03/01/11	10866 W W GRAINGER INC	101902261849900	5990	SUPPLY PARTS AS NEE	0.00	100.65
A1003	292085	03/01/11	12382 WEINGARTZ SUPPLY CO	101904261870000	5990	OPEN PURCHASE ORDER	0.00	224.96
A1003	292085	03/01/11	12382 WEINGARTZ SUPPLY CO	101904261870000	5990	OPEN PURCHASE ORDER	0.00	450.00
TOTAL CHECK							0.00	674.96
A1003	292087	03/01/11	13081 WELTON RUBBER COMPA	101902261862000	5990	OPEN PURCHASE ORDER	0.00	16.22
A1003	292092	03/01/11	12463 ZANER BLOSER	101052112387000	5110	SQG-978-0-7367-4683	0.00	189.90
A1003	292092	03/01/11	12463 ZANER BLOSER	101052112387000	5110	SHIPPING AND HANDLI	0.00	68.36
A1003	292092	03/01/11	12463 ZANER BLOSER	101052112387000	5110	SQC-978-0-7367-4681	0.00	189.90
A1003	292092	03/01/11	12463 ZANER BLOSER	101052112387000	5110	SQB-978-0-7367-4680	0.00	189.90
A1003	292092	03/01/11	12463 ZANER BLOSER	101052112387000	5110	SQD-978-0-7367-4682	0.00	189.90
TOTAL CHECK							0.00	827.96
A1003	11-0131	02/28/11	24455 TEMPORARY SCHOOL ST	101	L4023	SUB EMPLOYEE COMP	0.00	282,783.52
A1003	11-0132	02/28/11	24455 TEMPORARY SCHOOL ST	101050241092480	3150	CONTRACT ADMIN -PRI	0.00	6,996.36
A1003	11-0132	02/28/11	24455 TEMPORARY SCHOOL ST	101012241092480	3150	CONTRACT ADMIN -PRI	0.00	5,691.23
A1003	11-0132	02/28/11	24455 TEMPORARY SCHOOL ST	101014241092480	3150	CONTRACT ADMIN -PRI	0.00	5,122.10
A1003	11-0132	02/28/11	24455 TEMPORARY SCHOOL ST	101005241092480	3150	CONTRACT ADMIN -PRI	0.00	6,829.47
A1003	11-0132	02/28/11	24455 TEMPORARY SCHOOL ST	101052241092480	3150	CONTRACT ADMIN -PRI	0.00	6,996.36
A1003	11-0132	02/28/11	24455 TEMPORARY SCHOOL ST	101017241092480	3150	CONTRACT ADMIN -PRI	0.00	6,939.67
A1003	11-0132	02/28/11	24455 TEMPORARY SCHOOL ST	101200232092480	3150	CONTRACT ADMIN -DIR	0.00	693.64
A1003	11-0132	02/28/11	24455 TEMPORARY SCHOOL ST	101900261096680	3190	CONTRACT ADMIN -COO	0.00	3,711.77
A1003	11-0132	02/28/11	24455 TEMPORARY SCHOOL ST	101426221400180	3190	CONTRACT ADMIN -NCA	0.00	955.73

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A1003	11-0132	02/28/11	24455	TEMPORARY SCHOOL ST	101902261092480	3190 CONTRACT ADMIN -DIR	0.00	5,734.88
A1003	11-0132	02/28/11	24455	TEMPORARY SCHOOL ST	101203226092480	3150 CONTRACT ADMIN -DIR	0.00	595.43
A1003	11-0132	02/28/11	24455	TEMPORARY SCHOOL ST	101206226092480	3150 CONTRACT ADMIN -DIR	0.00	1,718.76
A1003	11-0132	02/28/11	24455	TEMPORARY SCHOOL ST	101182224092480	3150 CONTRACT ADMIN -SUP	0.00	4,615.95
A1003	11-0132	02/28/11	24455	TEMPORARY SCHOOL ST	101053241092480	3150 CONTRACT ADMIN -PRI	0.00	5,932.33
A1003	11-0132	02/28/11	24455	TEMPORARY SCHOOL ST	101053241092480	3150 CONTRACT ADMIN -VP	0.00	6,053.52
TOTAL CHECK							0.00	68,587.20
TOTAL CASH ACCOUNT							0.00	2,545,985.74
A1098	11-0111	02/02/11	10214	AMERAPLAN	101	L4508 DEP CARE REIMB	0.00	838.00
A1098	11-0111	02/02/11	10214	AMERAPLAN	101	L4550 DENTAL	0.00	6,544.47
A1098	11-0111	02/02/11	10214	AMERAPLAN	101	L4507 MED REIMB	0.00	5,448.61
A1098	11-0111	02/02/11	10214	AMERAPLAN	101	L4550 HEALTH	0.00	10,666.04
TOTAL CHECK							0.00	23,497.12
A1098	11-0112	02/07/11	24455	TEMPORARY SCHOOL ST	101	L4023 SUB & HOURLY SERVIC	0.00	193,011.50
A1098	11-0113	02/07/11	24455	TEMPORARY SCHOOL ST	101053241092480	3150 CONTRACT ADMIN -VP	0.00	5,503.20
A1098	11-0113	02/07/11	24455	TEMPORARY SCHOOL ST	101200232092480	3150 CONTRACT ADMIN -DIR	0.00	660.61
A1098	11-0113	02/07/11	24455	TEMPORARY SCHOOL ST	101014241092480	3150 CONTRACT ADMIN -PRI	0.00	5,122.10
A1098	11-0113	02/07/11	24455	TEMPORARY SCHOOL ST	101426221400180	3190 CONTRACT ADMIN -NCA	0.00	1,274.31
A1098	11-0113	02/07/11	24455	TEMPORARY SCHOOL ST	101053241092480	3150 CONTRACT ADMIN -PRI	0.00	5,932.33
A1098	11-0113	02/07/11	24455	TEMPORARY SCHOOL ST	101012241092480	3150 CONTRACT ADMIN -PRI	0.00	5,691.23
A1098	11-0113	02/07/11	24455	TEMPORARY SCHOOL ST	101005241092480	3150 CONTRACT ADMIN -PRI	0.00	5,691.23
A1098	11-0113	02/07/11	24455	TEMPORARY SCHOOL ST	101206226092480	3150 CONTRACT ADMIN -DIR	0.00	1,636.91
A1098	11-0113	02/07/11	24455	TEMPORARY SCHOOL ST	101050241092480	3150 CONTRACT ADMIN -PRI	0.00	5,830.30
A1098	11-0113	02/07/11	24455	TEMPORARY SCHOOL ST	101203226092480	3150 CONTRACT ADMIN -DIR	0.00	567.07
A1098	11-0113	02/07/11	24455	TEMPORARY SCHOOL ST	101017241092480	3150 CONTRACT ADMIN -PRI	0.00	5,783.06
A1098	11-0113	02/07/11	24455	TEMPORARY SCHOOL ST	101902261092480	3190 CONTRACT ADMIN -DIR	0.00	4,779.07
A1098	11-0113	02/07/11	24455	TEMPORARY SCHOOL ST	101900261096680	3190 CONTRACT ADMIN -COO	0.00	3,066.25
A1098	11-0113	02/07/11	24455	TEMPORARY SCHOOL ST	101052241092480	3150 CONTRACT ADMIN -PRI	0.00	7,287.87
A1098	11-0113	02/07/11	24455	TEMPORARY SCHOOL ST	101182224092480	3150 CONTRACT ADMIN -SUP	0.00	3,846.62
TOTAL CHECK							0.00	62,672.16
A1098	11-0115	02/10/11	10215	PAYSCHOOLS LIABILIT	101	L4024 JAN 2011 ADMIN FEES	0.00	8,377.19
A1098	11-0116	02/11/11	11284	M P S E R S	101	L4526 TDP	0.00	17,888.33
A1098	11-0116	02/11/11	11284	M P S E R S	101	L4400 BD PAID	0.00	573,813.12
A1098	11-0116	02/11/11	11284	M P S E R S	101	L4500 MIP	0.00	179,620.69
TOTAL CHECK							0.00	771,322.14
A1098	11-0117	02/11/11	11284	M P S E R S	101	L4500 EMPLOYEE PAID	0.00	404.85
A1098	11-0117	02/11/11	11284	M P S E R S	101	L4400 EMPLOYER PAID	0.00	202.39
TOTAL CHECK							0.00	607.24
A1098	11-0118	02/11/11	10214	AMERAPLAN	101	L4507 MED REIMB	0.00	5,355.82
A1098	11-0118	02/11/11	10214	AMERAPLAN	101	L4550 HEALTH	0.00	60,037.30
A1098	11-0118	02/11/11	10214	AMERAPLAN	101	L4508 DEP CARE REIMB	0.00	4,575.96
A1098	11-0118	02/11/11	10214	AMERAPLAN	101	L4550 DENTAL/VISION	0.00	3,828.33
TOTAL CHECK							0.00	73,797.41

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1098	11-0119	02/11/11	10219	4D PHARMACY MGMT SY 101	L4550	CLAIMS FUNDING JAN	0.00	10,594.56
A1098	11-0120	02/15/11	24455	TEMPORARY SCHOOL ST 101	L4023	CONTRACTED SERVICE	0.00	146,735.00
A1098	11-0121	02/15/11	24455	TEMPORARY SCHOOL ST 101053241092480	3150	CONTRACT ADMIN -PRI	0.00	5,932.33
A1098	11-0121	02/15/11	24455	TEMPORARY SCHOOL ST 101206226092480	3150	CONTRACT ADMIN -DIR	0.00	1,473.22
A1098	11-0121	02/15/11	24455	TEMPORARY SCHOOL ST 101426221400180	3190	CONTRACT ADMIN -NCA	0.00	477.87
A1098	11-0121	02/15/11	24455	TEMPORARY SCHOOL ST 101014241092480	3150	CONTRACT ADMIN -PRI	0.00	5,406.66
A1098	11-0121	02/15/11	24455	TEMPORARY SCHOOL ST 101012241092480	3150	CONTRACT ADMIN -PRI	0.00	5,691.23
A1098	11-0121	02/15/11	24455	TEMPORARY SCHOOL ST 101050241092480	3150	CONTRACT ADMIN -PRI	0.00	5,830.30
A1098	11-0121	02/15/11	24455	TEMPORARY SCHOOL ST 101017241092480	3150	CONTRACT ADMIN -PRI	0.00	5,204.75
A1098	11-0121	02/15/11	24455	TEMPORARY SCHOOL ST 101052241092480	3150	CONTRACT ADMIN -PRI	0.00	5,830.30
A1098	11-0121	02/15/11	24455	TEMPORARY SCHOOL ST 101005241092480	3150	CONTRACT ADMIN -PRI	0.00	5,691.23
A1098	11-0121	02/15/11	24455	TEMPORARY SCHOOL ST 101182224092480	3150	CONTRACT ADMIN -SUP	0.00	3,461.96
A1098	11-0121	02/15/11	24455	TEMPORARY SCHOOL ST 101200232092480	3150	CONTRACT ADMIN -DIR	0.00	594.55
A1098	11-0121	02/15/11	24455	TEMPORARY SCHOOL ST 101900261096680	3190	CONTRACT ADMIN -COO	0.00	3,227.63
A1098	11-0121	02/15/11	24455	TEMPORARY SCHOOL ST 101902261092480	3190	CONTRACT ADMIN -DIR	0.00	4,779.07
A1098	11-0121	02/15/11	24455	TEMPORARY SCHOOL ST 101203226092480	3150	CONTRACT ADMIN -DIR	0.00	510.37
A1098	11-0121	02/15/11	24455	TEMPORARY SCHOOL ST 101053241092480	3150	CONTRACT ADMIN -VP	0.00	5,503.20
TOTAL CHECK							0.00	59,614.67
A1098	11-0123	02/16/11	10214	AMERAPLAN 101	L4507	MED REIMB	0.00	6,103.62
A1098	11-0123	02/16/11	10214	AMERAPLAN 101	L4550	HEALTH	0.00	6,230.29
A1098	11-0123	02/16/11	10214	AMERAPLAN 101	L4508	DEP CARE REIMB	0.00	9,572.41
A1098	11-0123	02/16/11	10214	AMERAPLAN 101	L4550	DENTAL/VISION	0.00	8,999.42
TOTAL CHECK							0.00	30,905.74
A1098	11-0124	02/16/11	10214	AMERAPLAN 101	L4550	HEALTH ADMIN FEES	0.00	3,253.15
A1098	11-0125	12/10/10	10215	PAYSCHOOLS LIABILIT 101	L4024	ADM FEES-NOV 2010 S	0.00	6,226.23
A1098	11-0127	02/25/11	11284	M P S E R S 101	L4526	TDP	0.00	17,860.91
A1098	11-0127	02/25/11	11284	M P S E R S 101	L4400	BD PAID	0.00	574,661.49
A1098	11-0127	02/25/11	11284	M P S E R S 101	L4500	MIP	0.00	180,143.33
TOTAL CHECK							0.00	772,665.73
A1098	11-0128	02/24/11	11284	M P S E R S 101	L4500	EMPLOYEE PAID	0.00	400.99
A1098	11-0128	02/24/11	11284	M P S E R S 101	L4400	EMPLOYER PAID	0.00	200.48
TOTAL CHECK							0.00	601.47
A1098	11-0129	02/24/11	10219	4D PHARMACY MGMT SY 101	L4550	CLAIMS FUNDING	0.00	11,741.61
A1098	11-0130	02/24/11	10214	AMERAPLAN 101	L4550	DENTAL/VISION	0.00	-2.80
A1098	11-0130	02/24/11	10214	AMERAPLAN 101	L4508	DEP CARE REIMB	0.00	7,642.69
A1098	11-0130	02/24/11	10214	AMERAPLAN 101	L4507	MED REIMB	0.00	3,614.36
A1098	11-0130	02/24/11	10214	AMERAPLAN 101	L4550	HEALTH	0.00	18,211.44
TOTAL CHECK							0.00	29,465.69
TOTAL CASH ACCOUNT							0.00	2,205,088.61
A1099	1866	02/28/11	12313	SCHOOL SPECIALTY IN 101008111100100	5110	LEONARD OPEN PO	0.00	108.18

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101008111033300	5110	2ND GRADE FOSS INSE	0.00	172.08
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101008111033300	5110	2ND GRADE FOSS BALA	0.00	109.46
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101008111033300	5110	2ND GRADE FOSS AIR	0.00	122.01
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101008111033300	5110	3RD GRADE FOSS STRU	0.00	140.08
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101008111033300	5110	3RD GRADE FOSS WATE	0.00	116.48
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101008111033300	5110	3RD GRADE FOSS MEAS	0.00	79.17
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101008111033300	5110	4TH GRADE FOSS MAGN	0.00	82.22
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101008111033300	5110	5TH GRADE MIXTURES	0.00	119.91
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101008111033300	5110	4TH GRADE FOSS EART	0.00	106.58
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101009111033300	5110	1ST GRADE FOSS NEW	0.00	103.66
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101008111033300	5110	1ST GRADE FOSS PEBB	0.00	128.05
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101008111033300	5110	4TH GRADE FOSS ENVI	0.00	204.03
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101008111033300	5110	KINDERGARTEN FOSS A	0.00	102.78
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101008111033300	5110	5TH GRADE DSM NEWTO	0.00	52.85
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101009111033300	5110	1ST GRADE FOSS SOLI	0.00	136.75
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101008111033300	5110	5TH GRADE DSM EARTH	0.00	162.88
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101009111033300	5110	1ST GRADE FOSS PEBB	0.00	128.05
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101009111033300	5110	2ND GRADE FOSS INSE	0.00	172.08
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101009111033300	5110	2ND GRADE FOSS BALA	0.00	109.46
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101009111033300	5110	2ND GRADE FOSS AIR	0.00	122.01
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101009111033300	5110	3RD GRADE FOSS STRU	0.00	140.08
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101009111033300	5110	3RD GRADE FOSS WATE	0.00	116.48
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101008111033300	5110	1ST GRADE FOSS SOLI	0.00	136.75
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101009111033300	5110	3RD GRADE FOSS MEAS	0.00	79.17
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101009111033300	5110	5TH GRADE DSM EARTH	0.00	162.88
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101009111033300	5110	4TH GRADE FOSS MAGN	0.00	82.22
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101009111033300	5110	5TH GRADE MIXTURES	0.00	119.91
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101009111033300	5110	4TH GRADE FOSS EART	0.00	106.58
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101009111033300	5110	4TH GRADE FOSS ENVI	0.00	204.03
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101009111033300	5110	5TH GRADE DSM NEWTO	0.00	52.85
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101009111033300	5110	KINDERGARTEN FOSS A	0.00	102.78
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101009111033300	5110	KINDERGARTEN FOSS W	0.00	78.31
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101011111033300	5110	2ND GRADE FOSS AIR	0.00	137.71
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A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101011111033300	5110	3RD GRADE FOSS WATE	0.00	103.54
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101017111033300	5110	KINDERGARTEN FOSS W	0.00	78.31
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101017111033300	5110	1ST GRADE FOSS NEW	0.00	116.23
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101017111033300	5110	1ST GRADE FOSS SOLI	0.00	121.96
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101017111033300	5110	1ST GRADE FOSS PEBB	0.00	128.05
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101017111033300	5110	2ND GRADE FOSS INSE	0.00	194.21
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101017111033300	5110	2ND GRADE FOSS BALA	0.00	96.99
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101017111033300	5110	2ND GRADE FOSS AIR	0.00	122.01
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A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101017111033300	5110	3RD GRADE FOSS WATE	0.00	103.54
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101017111033300	5110	3RD GRADE FOSS MEAS	0.00	79.17
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101017111033300	5110	4TH GRADE FOSS MAGN	0.00	92.50
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101017111033300	5110	5TH GRADE MIXTURES	0.00	106.58
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101017111033300	5110	4TH GRADE FOSS EART	0.00	106.58
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101017111033300	5110	4TH GRADE FOSS ENVI	0.00	229.53
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101017111033300	5110	KINDERGARTEN FOSS A	0.00	91.36
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101017111033300	5110	5TH GRADE DSM NEWTO	0.00	46.99
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101011111033300	5110	3RD GRADE FOSS MEAS	0.00	89.07

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101011111033300	5110	4TH GRADE FOSS MAGN	0.00	82.22
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101011111033300	5110	5TH GRADE MIXTURES	0.00	106.58
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101011111033300	5110	4TH GRADE FOSS EART	0.00	119.91
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101011111033300	5110	4TH GRADE FOSS ENVI	0.00	204.03
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101011111033300	5110	5TH GRADE DSM NEWTO	0.00	46.99
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101011111033300	5110	5TH GRADE DSM EARTH	0.00	183.24
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101041111033300	5110	1ST GRADE FOSS NEW	0.00	116.23
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101011111033300	5110	KINDERGARTEN FOSS A	0.00	91.36
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101010111033300	5110	KINDERGARTEN FOSS W	0.00	88.10
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101010111033300	5110	1ST GRADE FOSS NEW	0.00	103.66
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101010111033300	5110	1ST GRADE FOSS SOLI	0.00	121.96
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101010111033300	5110	1ST GRADE FOSS PEBB	0.00	143.58
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101010111033300	5110	2ND GRADE FOSS INSE	0.00	172.08
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101010111033300	5110	2ND GRADE FOSS BALA	0.00	96.99
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101010111033300	5110	2ND GRADE FOSS AIR	0.00	137.71
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101015111033300	5110	KINDERGARTEN FOSS W	0.00	78.31
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101015111033300	5110	1ST GRADE FOSS NEW	0.00	116.23
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101015111033300	5110	1ST GRADE FOSS SOLI	0.00	121.96
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101015111033300	5110	1ST GRADE FOSS PEBB	0.00	128.05
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101015111033300	5110	2ND GRADE FOSS INSE	0.00	194.21
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101015111033300	5110	2ND GRADE FOSS BALA	0.00	96.99
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101015111033300	5110	2ND GRADE FOSS AIR	0.00	122.01
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101015111033300	5110	3RD GRADE FOSS STRU	0.00	157.59
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101015111033300	5110	3RD GRADE FOSS WATE	0.00	103.54
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101015111033300	5110	3RD GRADE FOSS MEAS	0.00	79.17
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101015111033300	5110	4TH GRADE FOSS MAGN	0.00	92.50
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101015111033300	5110	5TH GRADE MIXTURES	0.00	106.58
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101015111033300	5110	4TH GRADE FOSS EART	0.00	106.58
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101015111033300	5110	4TH GRADE FOSS ENVI	0.00	229.53
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101015111033300	5110	KINDERGARTEN FOSS A	0.00	91.36
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101015111033300	5110	5TH GRADE DSM NEWTO	0.00	46.99
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101010111033300	5110	3RD GRADE FOSS STRU	0.00	140.08
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101010111033300	5110	3RD GRADE FOSS WATE	0.00	103.54
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101010111033300	5110	3RD GRADE FOSS MEAS	0.00	89.07
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101013111033300	5110	4TH GRADE FOSS MAGN	0.00	82.22
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101010111033300	5110	4TH GRADE FOSS MAGN	0.00	82.22
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101010111033300	5110	5TH GRADE MIXTURES	0.00	106.58
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101010111033300	5110	4TH GRADE FOSS EART	0.00	119.91
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101010111033300	5110	4TH GRADE FOSS ENVI	0.00	204.03
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101010111033300	5110	5TH GRADE DSM NEWTO	0.00	46.99
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101013111033300	5110	5TH GRADE DSM EARTH	0.00	183.24
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101010111033300	5110	5TH GRADE DSM EARTH	0.00	183.24
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101013111033300	5110	5TH GRADE DSM NEWTO	0.00	46.99
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101013111033300	5110	4TH GRADE FOSS ENVI	0.00	204.03
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101013111033300	5110	4TH GRADE FOSS EART	0.00	119.91
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101013111033300	5110	5TH GRADE MIXTURES	0.00	106.58
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101005111033300	5110	1ST GRADE FOSS SOLI	0.00	136.75
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101016111033300	5110	KINDERGARTEN FOSS W	0.00	78.31
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101016111033300	5110	1ST GRADE FOSS NEW	0.00	116.23
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101016111033300	5110	1ST GRADE FOSS SOLI	0.00	121.96
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101016111033300	5110	1ST GRADE FOSS PEBB	0.00	128.05
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101016111033300	5110	2ND GRADE FOSS INSE	0.00	194.21

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101016111033300	5110	2ND GRADE FOSS BALA	0.00	96.99
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101016111033300	5110	2ND GRADE FOSS AIR	0.00	122.01
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101016111033300	5110	3RD GRADE FOSS STRU	0.00	157.59
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101016111033300	5110	3RD GRADE FOSS WATE	0.00	103.54
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101016111033300	5110	3RD GRADE FOSS MEAS	0.00	79.17
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101016111033300	5110	4TH GRADE FOSS MAGN	0.00	92.50
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101016111033300	5110	5TH GRADE MIXTURES	0.00	106.58
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101016111033300	5110	4TH GRADE FOSS EART	0.00	106.58
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101016111033300	5110	4TH GRADE FOSS ENVI	0.00	229.53
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101016111033300	5110	KINDERGARTEN FOSS A	0.00	91.36
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101016111033300	5110	5TH GRADE DSM NEWTO	0.00	46.99
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101005111033300	5110	1ST GRADE FOSS PEBB	0.00	128.05
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101005111033300	5110	2ND GRADE FOSS INSE	0.00	172.08
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101005111033300	5110	2ND GRADE FOSS BALA	0.00	109.46
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101005111033300	5110	2ND GRADE FOSS AIR	0.00	122.01
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A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101005111033300	5110	3RD GRADE FOSS WATE	0.00	116.48
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101005111033300	5110	3RD GRADE FOSS MEAS	0.00	79.17
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101005111033300	5110	4TH GRADE FOSS MAGN	0.00	82.22
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101005111033300	5110	5TH GRADE MIXTURES	0.00	119.91
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101005111033300	5110	4TH GRADE FOSS EART	0.00	106.58
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101005111033300	5110	4TH GRADE FOSS ENVI	0.00	204.03
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101005111033300	5110	5TH GRADE DSM NEWTO	0.00	52.85
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101005111033300	5110	5TH GRADE DSM EARTH	0.00	162.88
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101005111033300	5110	KINDERGARTEN FOSS A	0.00	102.82
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101010111033300	5110	KINDERGARTEN FOSS A	0.00	91.36
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A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101012111033300	5110	5TH GRADE DSM EARTH	0.00	183.24
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A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101007111033300	5110	4TH GRADE FOSS EART	0.00	106.58
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101007111033300	5110	5TH GRADE MIXTURES	0.00	119.91
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A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101007111033300	5110	3RD GRADE FOSS MEAS	0.00	79.17
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101007111033300	5110	3RD GRADE FOSS WATE	0.00	116.48
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101007111033300	5110	3RD GRADE FOSS STRU	0.00	140.08
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101007111033300	5110	2ND GRADE FOSS AIR	0.00	122.01
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101007111033300	5110	2ND GRADE FOSS BALA	0.00	109.46
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101007111033300	5110	2ND GRADE FOSS INSE	0.00	172.08
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101007111033300	5110	1ST GRADE FOSS PEBB	0.00	128.05
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101007111033300	5110	1ST GRADE FOSS SOLI	0.00	136.75
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101005111033300	5110	KINDERGARTEN FOSS W	0.00	78.31
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101005111033300	5110	1ST GRADE FOSS NEW	0.00	103.66
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A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101012111033300	5110	3RD GRADE FOSS MEAS	0.00	89.07
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101012111033300	5110	4TH GRADE FOSS MAGN	0.00	82.22
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101012111033300	5110	3RD GRADE FOSS WATE	0.00	103.54
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101013111033300	5110	3RD GRADE FOSS MEAS	0.00	89.07
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101012111033300	5110	3RD GRADE FOSS STRU	0.00	140.08
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101012111033300	5110	2ND GRADE FOSS AIR	0.00	137.71
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101012111033300	5110	2ND GRADE FOSS BALA	0.00	96.99

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 ACCOUNTING PERIOD: 9/11

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101012111033300	5110	2ND GRADE FOSS INSE	0.00	172.07
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101012111033300	5110	1ST GRADE FOSS PEBB	0.00	143.58
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101012111033300	5110	1ST GRADE FOSS SOLI	0.00	121.96
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101012111033300	5110	5TH GRADE MIXTURES	0.00	106.58
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101012111033300	5110	4TH GRADE FOSS EART	0.00	119.91
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101012111033300	5110	1ST GRADE FOSS NEW	0.00	103.66
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101012111033300	5110	KINDERGARTEN FOSS W	0.00	88.10
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101012111033300	5110	4TH GRADE FOSS ENVI	0.00	204.03
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101012111033300	5110	5TH GRADE DSM NEWTO	0.00	46.99
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101012111033300	5110	KINDERGARTEN FOSS A	0.00	91.36
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101013111033300	5110	KINDERGARTEN FOSS A	0.00	91.36
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101013111033300	5110	KINDERGARTEN FOSS W	0.00	88.10
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101007111033300	5110	KINDERGARTEN FOSS W	0.00	78.31
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101013111033300	5110	1ST GRADE FOSS NEW	0.00	103.66
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101008111033300	5110	1ST GRADE FOSS NEW	0.00	103.66
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101013111033300	5110	1ST GRADE FOSS SOLI	0.00	121.96
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101013111033300	5110	1ST GRADE FOSS PEBB	0.00	143.58
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101013111033300	5110	2ND GRADE FOSS INSE	0.00	172.07
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101013111033300	5110	2ND GRADE FOSS BALA	0.00	96.99
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101013111033300	5110	2ND GRADE FOSS AIR	0.00	137.71
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101013111033300	5110	3RD GRADE FOSS STRU	0.00	140.08
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101013111033300	5110	3RD GRADE FOSS WATE	0.00	103.54
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101014111033300	5110	1ST GRADE FOSS SOLI	0.00	121.96
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101014111033300	5110	1ST GRADE FOSS PEBB	0.00	128.05
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101014111033300	5110	2ND GRADE FOSS INSE	0.00	194.20
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101014111033300	5110	2ND GRADE FOSS BALA	0.00	96.99
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101014111033300	5110	2ND GRADE FOSS AIR	0.00	122.01
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101014111033300	5110	3RD GRADE FOSS STRU	0.00	157.59
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101014111033300	5110	3RD GRADE FOSS WATE	0.00	103.54
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101014111033300	5110	3RD GRADE FOSS MEAS	0.00	79.17
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101014111033300	5110	4TH GRADE FOSS MAGN	0.00	92.50
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101014111033300	5110	5TH GRADE MIXTURES	0.00	106.58
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101014111033300	5110	4TH GRADE FOSS EART	0.00	106.58
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101014111033300	5110	4TH GRADE FOSS ENVI	0.00	229.53
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101014111033300	5110	5TH GRADE DSM NEWTO	0.00	46.99
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101008111033300	5110	KINDERGARTEN FOSS W	0.00	78.31
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101014111033300	5110	KINDERGARTEN FOSS A	0.00	91.36
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101011111033300	5110	KINDERGARTEN FOSS W	0.00	88.10
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101014111033300	5110	KINDERGARTEN FOSS W	0.00	78.31
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101011111033300	5110	1ST GRADE FOSS NEW	0.00	103.66
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101011111033300	5110	1ST GRADE FOSS SOLI	0.00	121.96
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101011111033300	5110	1ST GRADE FOSS PEBB	0.00	143.58
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101011111033300	5110	2ND GRADE FOSS INSE	0.00	172.07
A1099	1873	02/28/11	10563	SCHOOL SPECIALTY	101011111033300	5110	2ND GRADE FOSS BALA	0.00	96.99
TOTAL CHECK								0.00	23,680.00
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101014111033300	5110	2ND GRADE FOSS INSE	0.00	3.81
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101014111033300	5110	1ST GRADE FOSS PEBB	0.00	2.51
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101017111033300	5110	5TH GRADE DSM NEWTO	0.00	0.92
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101017111033300	5110	KINDERGARTEN FOSS A	0.00	1.79
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101017111033300	5110	KINDERGARTEN FOSS W	0.00	1.54
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101017111033300	5110	1ST GRADE FOSS NEW	0.00	2.28

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101017111033300	5110	1ST GRADE FOSS SOLI	0.00	2.39
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101017111033300	5110	1ST GRADE FOSS PEBB	0.00	2.51
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101017111033300	5110	2ND GRADE FOSS INSE	0.00	3.81
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101017111033300	5110	2ND GRADE FOSS BALA	0.00	1.90
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101017111033300	5110	2ND GRADE FOSS AIR	0.00	2.40
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101017111033300	5110	3RD GRADE FOSS STRU	0.00	3.09
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101017111033300	5110	3RD GRADE FOSS WATE	0.00	2.03
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101017111033300	5110	3RD GRADE FOSS MEAS	0.00	1.55
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101017111033300	5110	4TH GRADE FOSS MAGN	0.00	1.82
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101017111033300	5110	5TH GRADE MIXTURES	0.00	2.09
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101017111033300	5110	4TH GRADE FOSS EART	0.00	2.09
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101017111033300	5110	4TH GRADE FOSS ENVI	0.00	4.51
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101015111033300	5110	5TH GRADE DSM NEWTO	0.00	0.92
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101015111033300	5110	KINDERGARTEN FOSS A	0.00	1.79
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101015111033300	5110	KINDERGARTEN FOSS W	0.00	1.54
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101015111033300	5110	1ST GRADE FOSS NEW	0.00	2.28
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101015111033300	5110	1ST GRADE FOSS SOLI	0.00	2.39
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101015111033300	5110	1ST GRADE FOSS PEBB	0.00	2.51
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101015111033300	5110	2ND GRADE FOSS INSE	0.00	3.81
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101015111033300	5110	2ND GRADE FOSS BALA	0.00	1.90
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101015111033300	5110	2ND GRADE FOSS AIR	0.00	2.40
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101015111033300	5110	3RD GRADE FOSS STRU	0.00	3.09
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101015111033300	5110	3RD GRADE FOSS WATE	0.00	2.03
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101015111033300	5110	3RD GRADE FOSS MEAS	0.00	1.55
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101015111033300	5110	4TH GRADE FOSS MAGN	0.00	1.82
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101015111033300	5110	5TH GRADE MIXTURES	0.00	2.09
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101015111033300	5110	4TH GRADE FOSS EART	0.00	2.09
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101015111033300	5110	4TH GRADE FOSS ENVI	0.00	4.51
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101016111033300	5110	5TH GRADE DSM NEWTO	0.00	0.92
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101016111033300	5110	KINDERGARTEN FOSS A	0.00	1.79
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101016111033300	5110	KINDERGARTEN FOSS W	0.00	1.54
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101016111033300	5110	1ST GRADE FOSS NEW	0.00	2.28
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101016111033300	5110	1ST GRADE FOSS SOLI	0.00	2.39
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101016111033300	5110	1ST GRADE FOSS PEBB	0.00	2.51
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101016111033300	5110	2ND GRADE FOSS INSE	0.00	3.81
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101016111033300	5110	2ND GRADE FOSS BALA	0.00	1.90
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101016111033300	5110	2ND GRADE FOSS AIR	0.00	2.40
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101016111033300	5110	3RD GRADE FOSS STRU	0.00	3.09
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101016111033300	5110	3RD GRADE FOSS WATE	0.00	2.03
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101016111033300	5110	3RD GRADE FOSS MEAS	0.00	1.55
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101016111033300	5110	4TH GRADE FOSS MAGN	0.00	1.82
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101016111033300	5110	5TH GRADE MIXTURES	0.00	2.09
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101016111033300	5110	4TH GRADE FOSS EART	0.00	2.09
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101016111033300	5110	4TH GRADE FOSS ENVI	0.00	4.51
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101012111033300	5110	KINDERGARTEN FOSS A	0.00	1.79
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101012111033300	5110	KINDERGARTEN FOSS W	0.00	1.73
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101012111033300	5110	1ST GRADE FOSS NEW	0.00	2.04
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101012111033300	5110	1ST GRADE FOSS SOLI	0.00	2.39
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101012111033300	5110	1ST GRADE FOSS PEBB	0.00	2.82
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101012111033300	5110	2ND GRADE FOSS INSE	0.00	3.38
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101012111033300	5110	2ND GRADE FOSS BALA	0.00	1.90
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101012111033300	5110	2ND GRADE FOSS AIR	0.00	2.70

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 ACCOUNTING PERIOD: 9/11

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101012111033300	5110	3RD GRADE FOSS STRU	0.00	2.75
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101012111033300	5110	3RD GRADE FOSS WATE	0.00	2.03
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101012111033300	5110	3RD GRADE FOSS MEAS	0.00	1.75
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101012111033300	5110	4TH GRADE FOSS MAGN	0.00	1.61
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101012111033300	5110	5TH GRADE MIXTURES	0.00	2.09
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101012111033300	5110	4TH GRADE FOSS EART	0.00	2.35
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101012111033300	5110	4TH GRADE FOSS ENVI	0.00	4.01
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101012111033300	5110	5TH GRADE DSM NEWTO	0.00	0.92
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101012111033300	5110	5TH GRADE DSM EARTH	0.00	3.60
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101014111033300	5110	1ST GRADE FOSS SOLI	0.00	2.39
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101005111033300	5110	5TH GRADE DSM NEWTO	0.00	1.04
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101005111033300	5110	4TH GRADE FOSS ENVI	0.00	4.01
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101005111033300	5110	4TH GRADE FOSS EART	0.00	2.09
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101005111033300	5110	5TH GRADE MIXTURES	0.00	2.35
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101005111033300	5110	4TH GRADE FOSS MAGN	0.00	1.61
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101005111033300	5110	3RD GRADE FOSS MEAS	0.00	1.55
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101005111033300	5110	3RD GRADE FOSS WATE	0.00	2.29
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101005111033300	5110	3RD GRADE FOSS STRU	0.00	2.75
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101005111033300	5110	2ND GRADE FOSS AIR	0.00	2.40
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101005111033300	5110	2ND GRADE FOSS BALA	0.00	2.15
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101005111033300	5110	2ND GRADE FOSS INSE	0.00	3.38
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101005111033300	5110	1ST GRADE FOSS PEBB	0.00	2.51
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101005111033300	5110	1ST GRADE FOSS SOLI	0.00	2.69
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101005111033300	5110	1ST GRADE FOSS NEW	0.00	2.04
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101005111033300	5110	KINDERGARTEN FOSS W	0.00	1.54
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101007111033300	5110	5TH GRADE DSM EARTH	0.00	3.20
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101014111033300	5110	1ST GRADE FOSS NEW	0.00	2.28
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101007111033300	5110	KINDERGARTEN FOSS A	0.00	2.02
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101014111033300	5110	KINDERGARTEN FOSS A	0.00	1.79
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101007111033300	5110	KINDERGARTEN FOSS W	0.00	1.54
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101007111033300	5110	1ST GRADE FOSS NEW	0.00	2.04
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101007111033300	5110	1ST GRADE FOSS SOLI	0.00	2.69
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101007111033300	5110	1ST GRADE FOSS PEBB	0.00	2.51
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101007111033300	5110	2ND GRADE FOSS INSE	0.00	3.38
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101007111033300	5110	2ND GRADE FOSS BALA	0.00	2.15
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101007111033300	5110	2ND GRADE FOSS AIR	0.00	2.40
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101007111033300	5110	3RD GRADE FOSS STRU	0.00	2.75
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101007111033300	5110	3RD GRADE FOSS WATE	0.00	2.29
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101007111033300	5110	3RD GRADE FOSS MEAS	0.00	1.55
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101007111033300	5110	4TH GRADE FOSS MAGN	0.00	1.61
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101007111033300	5110	5TH GRADE MIXTURES	0.00	2.35
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101007111033300	5110	4TH GRADE FOSS EART	0.00	2.09
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101007111033300	5110	4TH GRADE FOSS ENVI	0.00	4.01
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101007111033300	5110	5TH GRADE DSM NEWTO	0.00	1.04
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101010111033300	5110	5TH GRADE DSM NEWTO	0.00	0.92
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101010111033300	5110	4TH GRADE FOSS ENVI	0.00	4.01
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101010111033300	5110	4TH GRADE FOSS EART	0.00	2.35
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101010111033300	5110	5TH GRADE MIXTURES	0.00	2.09
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101010111033300	5110	4TH GRADE FOSS MAGN	0.00	1.61
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101010111033300	5110	3RD GRADE FOSS MEAS	0.00	1.75
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101010111033300	5110	3RD GRADE FOSS WATE	0.00	2.03
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101010111033300	5110	3RD GRADE FOSS STRU	0.00	2.75

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SELECTION CRITERIA: transact.yr='11' and transact.period='8' and transact.fund in ('101','120','122','129','3??','4??','520')
 ACCOUNTING PERIOD: 9/11

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101010111033300	5110	2ND GRADE FOSS AIR	0.00	2.70
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101010111033300	5110	2ND GRADE FOSS BALA	0.00	1.90
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101010111033300	5110	2ND GRADE FOSS INSE	0.00	3.38
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101010111033300	5110	1ST GRADE FOSS PEBB	0.00	2.82
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101010111033300	5110	1ST GRADE FOSS SOLI	0.00	2.39
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101010111033300	5110	1ST GRADE FOSS NEW	0.00	2.04
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101010111033300	5110	5TH GRADE DSM EARTH	0.00	3.60
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101010111033300	5110	KINDERGARTEN FOSS W	0.00	1.73
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101005111033300	5110	5TH GRADE DSM EARTH	0.00	3.20
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101010111033300	5110	KINDERGARTEN FOSS A	0.00	1.79
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101005111033300	5110	KINDERGARTEN FOSS A	0.00	2.22
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101013111033300	5110	1ST GRADE FOSS SOLI	0.00	2.39
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101013111033300	5110	KINDERGARTEN FOSS A	0.00	1.79
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101013111033300	5110	KINDERGARTEN FOSS W	0.00	1.73
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101013111033300	5110	5TH GRADE DSM EARTH	0.00	3.60
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101013111033300	5110	5TH GRADE DSM NEWTO	0.00	0.92
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101013111033300	5110	4TH GRADE FOSS ENVI	0.00	4.01
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101013111033300	5110	4TH GRADE FOSS EART	0.00	2.35
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101013111033300	5110	1ST GRADE FOSS NEW	0.00	2.04
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101013111033300	5110	5TH GRADE MIXTURES	0.00	2.09
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101013111033300	5110	4TH GRADE FOSS MAGN	0.00	1.61
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101013111033300	5110	3RD GRADE FOSS MEAS	0.00	1.75
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101013111033300	5110	3RD GRADE FOSS WATE	0.00	2.03
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101013111033300	5110	3RD GRADE FOSS STRU	0.00	2.75
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101013111033300	5110	2ND GRADE FOSS AIR	0.00	2.70
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101013111033300	5110	2ND GRADE FOSS BALA	0.00	1.90
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101011111033300	5110	5TH GRADE DSM NEWTO	0.00	0.92
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101011111033300	5110	4TH GRADE FOSS ENVI	0.00	4.01
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101011111033300	5110	4TH GRADE FOSS EART	0.00	2.35
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101011111033300	5110	5TH GRADE MIXTURES	0.00	2.09
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101011111033300	5110	4TH GRADE FOSS MAGN	0.00	1.61
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101011111033300	5110	3RD GRADE FOSS MEAS	0.00	1.75
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101011111033300	5110	3RD GRADE FOSS WATE	0.00	2.03
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101011111033300	5110	3RD GRADE FOSS STRU	0.00	2.75
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101011111033300	5110	2ND GRADE FOSS AIR	0.00	2.70
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101011111033300	5110	2ND GRADE FOSS BALA	0.00	1.90
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101011111033300	5110	2ND GRADE FOSS INSE	0.00	3.38
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101011111033300	5110	1ST GRADE FOSS PEBB	0.00	2.82
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101011111033300	5110	1ST GRADE FOSS SOLI	0.00	2.39
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101011111033300	5110	1ST GRADE FOSS NEW	0.00	2.04
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101011111033300	5110	KINDERGARTEN FOSS W	0.00	1.73
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101011111033300	5110	5TH GRADE DSM EARTH	0.00	3.60
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101011111033300	5110	KINDERGARTEN FOSS A	0.00	1.79
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101013111033300	5110	2ND GRADE FOSS INSE	0.00	3.38
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101013111033300	5110	1ST GRADE FOSS PEBB	0.00	2.82
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101014111033300	5110	KINDERGARTEN FOSS W	0.00	1.54
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101014111033300	5110	5TH GRADE DSM NEWTO	0.00	0.92
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101014111033300	5110	4TH GRADE FOSS ENVI	0.00	4.51
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101014111033300	5110	4TH GRADE FOSS EART	0.00	2.09
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101014111033300	5110	5TH GRADE MIXTURES	0.00	2.09
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101014111033300	5110	4TH GRADE FOSS MAGN	0.00	1.82
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101014111033300	5110	3RD GRADE FOSS MEAS	0.00	1.55

PENTAMATION ENTERPRISES, INC.
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TROY SCHOOL DISTRICT
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SELECTION CRITERIA: transact.yr='11' and transact.period='8' and transact.fund in ('101','120','122','129','3??','4??','520')
 ACCOUNTING PERIOD: 9/11

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101014111033300	5110	3RD GRADE FOSS WATE	0.00	2.03
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101014111033300	5110	3RD GRADE FOSS STRU	0.00	3.09
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101014111033300	5110	2ND GRADE FOSS AIR	0.00	2.40
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101014111033300	5110	2ND GRADE FOSS BALA	0.00	1.90
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101008111033300	5110	1ST GRADE FOSS PEBB	0.00	2.51
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101008111033300	5110	KINDERGARTEN FOSS A	0.00	2.02
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101008111033300	5110	KINDERGARTEN FOSS W	0.00	1.54
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101008111033300	5110	1ST GRADE FOSS NEW	0.00	2.04
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101008111033300	5110	5TH GRADE DSM EARTH	0.00	3.20
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101008111033300	5110	5TH GRADE DSM NEWTO	0.00	1.04
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101008111033300	5110	4TH GRADE FOSS ENVI	0.00	4.01
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101008111033300	5110	4TH GRADE FOSS EART	0.00	2.09
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101008111033300	5110	5TH GRADE MIXTURES	0.00	2.35
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101008111033300	5110	4TH GRADE FOSS MAGN	0.00	1.61
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101008111033300	5110	3RD GRADE FOSS MEAS	0.00	1.55
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101008111033300	5110	3RD GRADE FOSS WATE	0.00	2.29
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101008111033300	5110	3RD GRADE FOSS STRU	0.00	2.75
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101008111033300	5110	2ND GRADE FOSS AIR	0.00	2.40
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101008111033300	5110	2ND GRADE FOSS BALA	0.00	2.15
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101008111033300	5110	2ND GRADE FOSS INSE	0.00	3.38
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101009111033300	5110	5TH GRADE DSM EARTH	0.00	3.20
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101009111033300	5110	KINDERGARTEN FOSS A	0.00	2.02
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101009111033300	5110	KINDERGARTEN FOSS W	0.00	1.54
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101009111033300	5110	1ST GRADE FOSS NEW	0.00	2.04
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101009111033300	5110	1ST GRADE FOSS SOLI	0.00	2.69
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101009111033300	5110	1ST GRADE FOSS PEBB	0.00	2.51
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101009111033300	5110	2ND GRADE FOSS INSE	0.00	3.38
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101009111033300	5110	2ND GRADE FOSS BALA	0.00	2.15
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101009111033300	5110	2ND GRADE FOSS AIR	0.00	2.40
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101008111033300	5110	1ST GRADE FOSS SOLI	0.00	2.69
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101009111033300	5110	3RD GRADE FOSS STRU	0.00	2.75
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101009111033300	5110	4TH GRADE FOSS ENVI	0.00	4.01
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101009111033300	5110	3RD GRADE FOSS WATE	0.00	2.29
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101009111033300	5110	3RD GRADE FOSS MEAS	0.00	1.55
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101009111033300	5110	5TH GRADE DSM NEWTO	0.00	1.04
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101009111033300	5110	4TH GRADE FOSS MAGN	0.00	1.61
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101009111033300	5110	5TH GRADE MIXTURES	0.00	2.35
A1099	1874	02/28/11	10563	SCHOOL SPECIALTY	101009111033300	5110	4TH GRADE FOSS EART	0.00	2.09
TOTAL CHECK							0.00	465.00	
A1099	1875	02/28/11	12313	SCHOOL SPECIALTY IN	101014111100100	5110	OPEN PURCHASE ORDER	0.00	252.48
A1099	1876	02/28/11	12313	SCHOOL SPECIALTY IN	101050221350300	5110	9-247969-030 TRU-R	0.00	14.10
A1099	1876	02/28/11	12313	SCHOOL SPECIALTY IN	101050221350300	5110	9-087811-030, 18"	0.00	43.92
A1099	1876	02/28/11	12313	SCHOOL SPECIALTY IN	101050221350300	5110	9-468719-030, VERSA	0.00	128.91
A1099	1876	02/28/11	12313	SCHOOL SPECIALTY IN	101050221350300	5110	9-085860-030 PALET	0.00	42.95
TOTAL CHECK							0.00	229.88	
TOTAL CASH ACCOUNT							0.00	24,735.54	
TOTAL FUND							0.00	4,775,809.89	

PENTAMATION ENTERPRISES, INC.
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TROY SCHOOL DISTRICT
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SELECTION CRITERIA: transact.yr='11' and transact.period='8' and transact.fund in ('101','120','122','129','3??','4??','520')
ACCOUNTING PERIOD: 9/11

FUND - 120 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
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PENTAMATION ENTERPRISES, INC.
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TROY SCHOOL DISTRICT
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SELECTION CRITERIA: transact.yr='11' and transact.period='8' and transact.fund in ('101','120','122','129','3??','4??','520')
 ACCOUNTING PERIOD: 9/11

FUND - 120 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	291403	02/01/11	10447 BILLINGS ROBIN L PH	120878214230000	3135	PSYCHOLOGICAL EVALU	0.00	800.00
A1003	291614	02/08/11	21219 JOB SKILL TECHNOLOG	120878122230300	5110	UPGRADE KURZWEIL 30	0.00	2,750.00
A1003	291642	02/08/11	25681 NATL TRAINING NETWO	120878122230300	5110	ALGEBRAIC THINKING	0.00	2.25
A1003	291642	02/08/11	25681 NATL TRAINING NETWO	120878122230300	5110	ALGEBRAIC THINKING	0.00	22.28
A1003	291642	02/08/11	25681 NATL TRAINING NETWO	120878122230300	5110	ALGEBRAIC THINKING	0.00	22.27
TOTAL CHECK							0.00	46.80
A1003	291758	02/15/11	11181 KROGER CO	120010118620000	5110	HILL	0.00	6.99
A1003	291758	02/15/11	11181 KROGER CO	120010118620000	5110	HILL	0.00	8.49
A1003	291758	02/15/11	11181 KROGER CO	120010118620000	5110	HILL	0.00	10.27
A1003	291758	02/15/11	11181 KROGER CO	120010118620000	5110	HILL	0.00	9.56
A1003	291758	02/15/11	11181 KROGER CO	120010118620000	5110	HILL	0.00	8.37
TOTAL CHECK							0.00	43.68
A1003	291760	02/15/11	23175 LINDAMOOD BELL LEAR	120878122230000	3190	INSTRUCTIONAL SESSI	0.00	1,122.00
A1003	291760	02/15/11	23175 LINDAMOOD BELL LEAR	120878122230000	3190	INSTRUCTIONAL SESSI	0.00	462.00
A1003	291760	02/15/11	23175 LINDAMOOD BELL LEAR	120878122230000	3190	INSTRUCTIONAL SESSI	0.00	231.00
A1003	291760	02/15/11	23175 LINDAMOOD BELL LEAR	120878122230000	3190	INSTRUCTIONAL SESSI	0.00	897.60
A1003	291760	02/15/11	23175 LINDAMOOD BELL LEAR	120878122230000	3190	INSTRUCTIONAL SESSI	0.00	187.00
A1003	291760	02/15/11	23175 LINDAMOOD BELL LEAR	120878122230000	3190	INSTRUCTIONAL SESSI	0.00	924.00
A1003	291760	02/15/11	23175 LINDAMOOD BELL LEAR	120878122230000	3190	INSTRUCTIONAL SESSI	0.00	1,155.00
A1003	291760	02/15/11	23175 LINDAMOOD BELL LEAR	120878122230000	3190	INSTRUCTIONAL SESSI	0.00	897.60
A1003	291760	02/15/11	23175 LINDAMOOD BELL LEAR	120878122230000	3190	INSTRUCTIONAL SESSI	0.00	924.00
TOTAL CHECK							0.00	6,800.20
A1003	291767	02/15/11	11378 MCGRAW-HILL COMPANI	120210132736000	5990	ISBN9780077044695 A	0.00	152.12
A1003	291767	02/15/11	11378 MCGRAW-HILL COMPANI	120210132736000	5990	ISBN9780077044619 A	0.00	152.12
A1003	291767	02/15/11	11378 MCGRAW-HILL COMPANI	120210132736000	5990	ISBN9780077044626 A	0.00	152.12
A1003	291767	02/15/11	11378 MCGRAW-HILL COMPANI	120210132736000	5990	ISBN9780077044671 A	0.00	152.12
A1003	291767	02/15/11	11378 MCGRAW-HILL COMPANI	120210132736000	5990	ISBN9780077044688 A	0.00	113.40
A1003	291767	02/15/11	11378 MCGRAW-HILL COMPANI	120210132736000	5990	PER QUOTE # 2130586	0.00	152.12
A1003	291767	02/15/11	11378 MCGRAW-HILL COMPANI	120210132736000	5990	ISBN9780077044558 A	0.00	152.12
A1003	291767	02/15/11	11378 MCGRAW-HILL COMPANI	120210132736000	5990	ISBN9780077044701 A	0.00	152.12
A1003	291767	02/15/11	11378 MCGRAW-HILL COMPANI	120210132736000	5990	ISBN9780077044602 A	0.00	152.12
TOTAL CHECK							0.00	1,330.36
A1003	291805	02/15/11	12171 STROMAYER ROBERT G	120210131736000	5210	REIMB NILES PETTY C	0.00	12.00
A1003	291820	02/15/11	24520 PREETI VENKATARAMAN	120878122230000	3190	PSYCH EVAL- BD5-7-0	0.00	750.00
A1003	291820	02/15/11	24520 PREETI VENKATARAMAN	120878122230000	3190	PSYCH EVAL BD7.27.9	0.00	750.00
A1003	291820	02/15/11	24520 PREETI VENKATARAMAN	120878122230000	3190	PSYCH EVAL BD5-20-8	0.00	750.00
TOTAL CHECK							0.00	2,250.00
A1003	291953	02/23/11	25983 TECHNO WARE INC	120210225671000	3450	ENGLISH DISCOVERIES	0.00	1,270.00
A1003	291953	02/23/11	25983 TECHNO WARE INC	120204131094500	5110	ENGLISH DISCOVERIES	0.00	1,150.00
TOTAL CHECK							0.00	2,420.00
A1003	292013	03/01/11	12915 DORIS M MUKALLA	120210131736000	5210	ISBN 0-13026744-9	0.00	269.50
A1003	292088	03/01/11	21506 WILLIAM BEAUMONT HO	120878122230000	3190	PHONE CONSULTATION	0.00	130.00

PENTAMATION ENTERPRISES, INC.
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TROY SCHOOL DISTRICT
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SELECTION CRITERIA: transact.yr='11' and transact.period='8' and transact.fund in ('101','120','122','129','3??','4??','520')
ACCOUNTING PERIOD: 9/11

FUND - 120 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT							0.00	16,852.54
TOTAL FUND							0.00	16,852.54

PENTAMATION ENTERPRISES, INC.
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TROY SCHOOL DISTRICT
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 ACCTPA21

SELECTION CRITERIA: transact.yr='11' and transact.period='8' and transact.fund in ('101','120','122','129','3??','4??','520')
 ACCOUNTING PERIOD: 9/11

FUND - 122 - SPECIAL ED FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	291556	02/08/11 13227	A T & T	122207261020700	3410	24882896977105/NILE	0.00	39.75
A1003	291572	02/08/11 13270	BIRMINGHAM PUBLIC S	122947122319000	8210	SUMMER TUITION FOR	0.00	3,166.02
A1003	291596	02/08/11 25978	ENVIRO CLEAN SERVIC	122207261800100	3193	NILES	0.00	890.20
A1003	291608	02/08/11 10457	UNDEFRANDE BIRAHAM	122885271394100	3330	2010 MILEAGE REIMB	0.00	45.00
A1003	291722	02/15/11 10577	D T E ENERGY	122207261020700	5520	NILES 12/22-01/25	0.00	817.51
A1003	291724	02/15/11 25880	DIRECT ENERGY MARKE	122883261030000	5520	GROW 12/14-01/13	0.00	217.37
A1003	291727	02/15/11 25978	ENVIRO CLEAN SERVIC	122207261800100	3193	NILES JAN 11 INTERN	0.00	458.03
A1003	291878	02/23/11 26082	FIRST GROUP AMERICA	122090271009000	3311	SP ED	0.00	115,785.00
A1003	291878	02/23/11 26082	FIRST GROUP AMERICA	122090271009000	3312	MONITORS	0.00	19,442.28
TOTAL CHECK							0.00	135,227.28
A1003	291896	02/23/11 11181	KROGER CO	122052122110000	5110	OPEN PURCHASE FOR C	0.00	29.31
A1003	291896	02/23/11 11181	KROGER CO	122071122120000	5110	OPEN PURCHASE ORDER	0.00	38.77
TOTAL CHECK							0.00	68.08
A1003	291960	02/23/11 12290	UNITED PARCEL SERVI	122885226326000	3430	SHIPPER #425473	0.00	11.30
A1003	291975	03/01/11 13981	A T & T MOBILITY NA	122885261280000	3410	830118533 NILES	0.00	11.08
A1003	291975	03/01/11 13981	A T & T MOBILITY NA	122883261030000	3410	830118533 SP ED	0.00	5.54
TOTAL CHECK							0.00	16.62
A1003	292048	03/01/11 10493	EDUCATIONAL SERVICE	122885226326000	3190	SUPPLEMENTAL MATH	0.00	320.00
A1003	292061	03/01/11 10504	PEDIATRIC SPECIAL C	122885226326000	3190	WASS TRAINING SERVC	0.00	150.00
A1003	11-0132	02/28/11 24455	TEMPORARY SCHOOL ST	122885226092480	3190	CONTRACT ADMIN -SUP	0.00	6,423.20
TOTAL CASH ACCOUNT							0.00	147,850.36
A1098	11-0113	02/07/11 24455	TEMPORARY SCHOOL ST	122885226092480	3190	CONTRACT ADMIN -SUP	0.00	4,817.40
A1098	11-0121	02/15/11 24455	TEMPORARY SCHOOL ST	122885226092480	3190	CONTRACT ADMIN -SUP	0.00	5,352.66
TOTAL CASH ACCOUNT							0.00	10,170.06
TOTAL FUND							0.00	158,020.42

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FUND - 129 - TCC GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	291553	02/08/11	23057 A C T INC	129202135660000	5110	OPEN PO FOR ACT WOR	0.00	159.50
A1003	291646	02/08/11	11665 OAKLAND PRESS	129202282660000	3510	OPEN PO FOR PLACEME	0.00	362.25
A1003	291824	02/15/11	12358 WALSH COLLEGE	129202135660700	3710	DENNIS CALONIA - TU	0.00	1,250.00
A1003	291824	02/15/11	12358 WALSH COLLEGE	129202135660700	3710	WILLIAM WORREL - TU	0.00	1,428.57
A1003	291824	02/15/11	12358 WALSH COLLEGE	129202135660700	3710	ALYSIA BZDZIUCH - T	0.00	1,250.00
A1003	291824	02/15/11	12358 WALSH COLLEGE	129202135660700	3710	ANN MARIE MUZIK - T	0.00	1,000.00
A1003	291824	02/15/11	12358 WALSH COLLEGE	129202135660700	3710	TUITION/FEES FOR KA	0.00	1,333.33
TOTAL CHECK							0.00	6,261.90
A1003	291833	02/23/11	13227 A T & T	129202229660000	3410	24873316958203/MI W	0.00	178.15
A1003	291841	02/23/11	13227 A T & T	129202229660000	3410	248R1007581075/MI W	0.00	220.00
A1003	291843	02/23/11	13227 A T & T	129202229660000	3410	248R1006911067/MI W	0.00	220.00
A1003	291863	02/23/11	21113 DEAF COMMUNITY ADVO	129202229660000	3190	OPEN PO FOR SIGN LA	0.00	210.10
A1003	291895	02/23/11	18272 KONICA MINOLTA BUSI	129202135660000	4120	OPEN PO FOR BIZHUB	0.00	24.58
A1003	291895	02/23/11	18272 KONICA MINOLTA BUSI	129202135660000	4120	OPEN PO FOR BIZHUB	0.00	172.04
A1003	291895	02/23/11	18272 KONICA MINOLTA BUSI	129202135660000	4120	OPEN PO FOR BIZHUB	0.00	1.34
A1003	291895	02/23/11	18272 KONICA MINOLTA BUSI	129202135660000	4120	OPEN PO FOR BIZHUB	0.00	9.41
TOTAL CHECK							0.00	207.37
A1003	291913	02/23/11	26210 MEDIA GENESIS INC	129202229660000	3190	MONTHLY FEE FOR MAI	0.00	20.00
A1003	291929	02/23/11	14079 OAKLAND UNIV-SCH OF	129202135660700	3710	BETHANY COMPAGNARI	0.00	5,000.00
A1003	291929	02/23/11	14079 OAKLAND UNIV-SCH OF	129202135660700	3710	VALERIE DISTEL - TU	0.00	454.54
TOTAL CHECK							0.00	5,454.54
A1003	291941	02/23/11	19853 ROBBINS INVESTMENTS	129202261660000	4210	RENT - SUITE 400	0.00	12,393.25
A1003	291941	02/23/11	19853 ROBBINS INVESTMENTS	129202261660000	3890	RE6-0400	0.00	186.54
A1003	291941	02/23/11	19853 ROBBINS INVESTMENTS	129202261660000	4210	RENT - SUITE 410	0.00	2,461.67
A1003	291941	02/23/11	19853 ROBBINS INVESTMENTS	129202261660000	3890	RE6-0400-1	0.00	91.45
A1003	291941	02/23/11	19853 ROBBINS INVESTMENTS	129202261660000	4210	RENT - SUITE 308	0.00	3,175.00
TOTAL CHECK							0.00	18,307.91
A1003	292084	03/01/11	12370 WAYNE STATE UNIVERS	129202135660700	3710	CHRISTINA HOPKINS -	0.00	333.33
A1003	292084	03/01/11	12370 WAYNE STATE UNIVERS	129202135660700	3710	PATRICIA HOWARD - T	0.00	1,220.00
A1003	292084	03/01/11	12370 WAYNE STATE UNIVERS	129202135660700	3710	JULIA ZACK - TUITIO	0.00	1,000.00
TOTAL CHECK							0.00	2,553.33
A1003	11-0133	02/28/11	24455 TEMPORARY SCHOOL ST	129202135660000	3210	REIMB	0.00	102.51
A1003	11-0133	02/28/11	24455 TEMPORARY SCHOOL ST	129202135660080	3111	CONTRACTED SERVICE	0.00	15,460.50
TOTAL CHECK							0.00	15,563.01
TOTAL CASH ACCOUNT							0.00	49,718.06
A1098	11-0114	02/07/11	24455 TEMPORARY SCHOOL ST	129202135660080	3111	TCC CONTRACTED SERV	0.00	10,763.93
A1098	11-0122	02/15/11	24455 TEMPORARY SCHOOL ST	129202135660080	3111	CONTRACTED SERVICE	0.00	11,447.13

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FUND - 129 - TCC GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1098	11-0122	02/15/11	24455	TEMPORARY SCHOOL ST	129202135660000	3210	REIMB	0.00	77.50
TOTAL CHECK							0.00	11,524.63	
TOTAL CASH ACCOUNT							0.00	22,288.56	
A1099	1867	02/28/11	25486	OAKLAND COMMUNITY C	129202135660700	3710	OPEN PO FOR GM ORIO	0.00	79,200.00
A1099	1868	02/28/11	25486	OAKLAND COMMUNITY C	129202135660700	3710	OPEN PO FOR GM ORIO	0.00	72,600.00
TOTAL CASH ACCOUNT							0.00	151,800.00	
TOTAL FUND							0.00	223,806.62	

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 ACCOUNTING PERIOD: 9/11

FUND - 520 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1003	291570	02/08/11	10222	BILDON PARTS & SERV	520053256091800	4120	BOULAN	0.00	132.00
A1003	291570	02/08/11	10222	BILDON PARTS & SERV	520071256091800	4120	ATHENS	0.00	343.00
TOTAL CHECK							0.00	475.00	
A1003	291584	02/08/11	10433	COCA-COLA ENTERPRIS	520071256091800	5610	ATHENS	0.00	1,647.52
A1003	291584	02/08/11	10433	COCA-COLA ENTERPRIS	520074256091800	5610	IAE	0.00	152.08
A1003	291584	02/08/11	10433	COCA-COLA ENTERPRIS	520051256091800	5610	SMITH	0.00	242.86
A1003	291584	02/08/11	10433	COCA-COLA ENTERPRIS	520050256091800	5610	BAKER	0.00	434.03
A1003	291584	02/08/11	10433	COCA-COLA ENTERPRIS	520053256091800	5610	BOULAN	0.00	286.76
A1003	291584	02/08/11	10433	COCA-COLA ENTERPRIS	520052256091800	5610	LARSON	0.00	356.00
A1003	291584	02/08/11	10433	COCA-COLA ENTERPRIS	520070256091800	5610	THS	0.00	2,541.95
TOTAL CHECK							0.00	5,661.20	
A1003	291617	02/08/11	20401	MIKE MARTIN	520071256091800	5992	LUNCH ACCT REFUND	0.00	208.40
A1003	291623	02/08/11	12879	LESNAU PRINTING CO	520005256091800	5640	MENU	0.00	23.75
A1003	291623	02/08/11	12879	LESNAU PRINTING CO	520012256091800	5640	MENU	0.00	23.75
A1003	291623	02/08/11	12879	LESNAU PRINTING CO	520009256091800	5640	MENU	0.00	23.75
A1003	291623	02/08/11	12879	LESNAU PRINTING CO	520011256091800	5640	MENU	0.00	23.75
A1003	291623	02/08/11	12879	LESNAU PRINTING CO	520014256091800	5640	MENU	0.00	23.75
A1003	291623	02/08/11	12879	LESNAU PRINTING CO	520007256091800	5640	MENU	0.00	23.75
A1003	291623	02/08/11	12879	LESNAU PRINTING CO	520015256091800	5640	MENU	0.00	23.75
A1003	291623	02/08/11	12879	LESNAU PRINTING CO	520010256091800	5640	MENU	0.00	23.75
A1003	291623	02/08/11	12879	LESNAU PRINTING CO	520013256091800	5640	MENU	0.00	23.75
A1003	291623	02/08/11	12879	LESNAU PRINTING CO	520008256091800	5640	MENU	0.00	23.75
A1003	291623	02/08/11	12879	LESNAU PRINTING CO	520016256091800	5640	MENU	0.00	23.75
A1003	291623	02/08/11	12879	LESNAU PRINTING CO	520017256091800	5640	MENU	0.00	23.75
TOTAL CHECK							0.00	285.00	
A1003	291625	02/08/11	20401	MIKE MARTIN	520071256091800	5992	LUNCH ACCT REFUND	0.00	38.20
A1003	291811	02/15/11	24816	TOTAL ARMORED CAR S	520950297621500	3190	ARMORED SERVICE 1/1	0.00	2,285.21
A1003	291860	02/23/11	22355	CONTINENTAL DISTRIB	520950256040500	4290	COFFEE VENDING RENT	0.00	45.00
A1003	291860	02/23/11	22355	CONTINENTAL DISTRIB	520950256040500	4290	COFFEE VENDING RENT	0.00	45.00
TOTAL CHECK							0.00	90.00	
A1003	291975	03/01/11	13981	A T & T MOBILITY NA	520950256091800	3410	830118533 FD SVC	0.00	5.53
TOTAL CASH ACCOUNT							0.00	9,048.54	
A1098	11-0126	02/23/11	26088	SODEXO MANAGEMENT I	520950297097200	3190	NON FOOD PURCHASES	0.00	177,676.51
A1098	11-0126	02/23/11	26088	SODEXO MANAGEMENT I	520950297097000	5610	FOOD PURCHASES	0.00	134,075.38
TOTAL CHECK							0.00	311,751.89	
TOTAL CASH ACCOUNT							0.00	311,751.89	
TOTAL FUND							0.00	320,800.43	
TOTAL REPORT							0.00	5,495,289.90	