

PENTAMATION ENTERPRISES, INC.
 DATE: 02/15/2011
 TIME: 14:41:50

TROY SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='11' and transact.period='7' and transact.fund in ('101','120','122','129','3??','4??','520')
 ACCOUNTING PERIOD: 8/11

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
A1003	288956 V	09/28/10	11446	MATHEMATICS LEAGUES	101051112005100	5110	REGISTRATION FEES	0.00	-93.00
A1003	290739	01/05/11	10000	CENTRAL MUSIC INC	101051112351200	4120	REPAIRS FOR SMITH B	0.00	57.00
A1003	290741	01/05/11	13227	A T & T	101944261015000	3410	24868906046187/ADMI	0.00	99.70
A1003	290742	01/05/11	13227	A T & T	101944261007100	3410	24868936073193/ATHE	0.00	65.40
A1003	290743	01/05/11	13227	A T & T	101944261001200	3410	24868950118429/COST	0.00	29.08
A1003	290744	01/05/11	13227	A T & T	101944261007400	3410	24868919731775/IAE	0.00	29.10
A1003	290745	01/05/11	13227	A T & T	101944261000800	3410	24868910117685/LEON	0.00	28.07
A1003	290746	01/05/11	13227	A T & T	101944261000700	3410	24868089547381/MORS	0.00	35.19
A1003	290747	01/05/11	13227	A T & T	101944261090000	3410	24826577082748/POCH	0.00	22.23
A1003	290748	01/05/11	13227	A T & T	101944261000900	3410	24868918827707/WATT	0.00	28.07
A1003	290749	01/05/11	13227	A T & T	101944261090000	3410	24852600346876/FLEM	0.00	35.50
A1003	290750	01/05/11	13227	A T & T	101203261030000	3410	24887975416862/ADLT	0.00	8.01
A1003	290750	01/05/11	13227	A T & T	101214261030000	3410	24887975416862/ADLT	0.00	4.70
A1003	290750	01/05/11	13227	A T & T	101200261030000	3410	24887975416862/ADLT	0.00	4.70
A1003	290750	01/05/11	13227	A T & T	101206261030000	3410	24887975416862/ADLT	0.00	27.72
TOTAL CHECK								0.00	45.13
A1003	290751	01/05/11	13227	A T & T	101944261001500	3410	24864303196438/BEMI	0.00	64.47
A1003	290752	01/05/11	13227	A T & T	101944261005300	3410	24864394055923/BOUL	0.00	69.97
A1003	290753	01/05/11	13227	A T & T	101944261001300	3410	24887975742150/MART	0.00	76.85
A1003	290754	01/05/11	13227	A T & T	101944261001100	3410	24864361141342/SCHR	0.00	64.47
A1003	290755	01/05/11	13227	A T & T	101944261005100	3410	24887975701875/SMIT	0.00	69.85
A1003	290756	01/05/11	13227	A T & T	101944261007000	3410	24895262017009/THS	0.00	509.86
A1003	290757	01/05/11	13227	A T & T	101944261000500	3410	24887930721927/TUNI	0.00	70.85
A1003	290758	01/05/11	13227	A T & T	101944261001400	3410	24887930662147/WASS	0.00	76.85
A1003	290759	01/05/11	13227	A T & T	101944261090000	3410	24882831957329/EDMU	0.00	35.74
A1003	290760	01/05/11	13227	A T & T	101206261030000	3410	2488289697105/NILES	0.00	94.30
A1003	290760	01/05/11	13227	A T & T	101203261030000	3410	2488289697105/NILES	0.00	27.24
A1003	290760	01/05/11	13227	A T & T	101214261030000	3410	2488289697105/NILES	0.00	15.99
A1003	290760	01/05/11	13227	A T & T	101200261030000	3410	2488289697105/NILES	0.00	15.99
TOTAL CHECK								0.00	153.52

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	290761	01/05/11 13227	A T & T	101944261090000	3410	24826711892599/PHIL	0.00	32.24
A1003	290762	01/05/11 13227	A T & T	101944261001600	3410	24868975091676BARNR	0.00	35.17
A1003	290763	01/05/11 13227	A T & T	101944261001700	3410	24864171012123/HAMI	0.00	65.40
A1003	290764	01/05/11 13227	A T & T	101944261005200	3410	24868987121800/LARS	0.00	35.17
A1003	290765	01/05/11 13980	A T & T CORP	101944261005000	3410	0534626966001/BAKER	0.00	43.63
A1003	290766	01/05/11 13980	A T & T CORP	101944261090000	3410	0527901436001/EDMUN	0.00	36.50
A1003	290767	01/05/11 13980	A T & T CORP	101944261090000	3410	0513446855001/POCHO	0.00	38.08
A1003	290768	01/05/11 13980	A T & T CORP	101944261090000	3410	0520927872001/UNDRW	0.00	31.51
A1003	290769	01/05/11 13980	A T & T CORP	101944261090000	3410	0504011273001/HAUFF	0.00	38.55
A1003	290770	01/05/11 24830	ADVANCED EDUCATIONA	101180222324000	5990	THE SECRET LIFE OF	0.00	579.00
A1003	290771	01/05/11 24484	AIG/AMERICAN GENERA	101	L4557	JAN 2011 PREM	0.00	1,064.67
A1003	290773	01/05/11 19962	BYRGE ERIN	101071113040000	3210	DEC 10 MILEAGE	0.00	308.00
A1003	290773	01/05/11 19962	BYRGE ERIN	101071113040000	3210	NOV 10 MILEAGE	0.00	560.00
TOTAL CHECK							0.00	868.00
A1003	290774	01/05/11 24211	BEST PLUMBING SPECI	101902261862500	5990	M & O	0.00	156.00
A1003	290774	01/05/11 24211	BEST PLUMBING SPECI	101902261862500	5990	M & O	0.00	79.50
TOTAL CHECK							0.00	235.50
A1003	290775	01/05/11 24809	BIG TOP PARTY RENTA	101070241007000	5990	TABLE AND CHAIR REN	0.00	810.00
A1003	290777	01/05/11 20914	BLUE CARE NETWORK O	101	L4560	JAN 2011 PREM	0.00	75,583.65
A1003	290778	01/05/11 26157	BYRGE ERIN	101074221007400	3210	NOV 10 MILEAGE	0.00	39.10
A1003	290778	01/05/11 26157	BYRGE ERIN	101074221007400	3210	DEC 10 MILEAGE	0.00	4.80
A1003	290778	01/05/11 26157	BYRGE ERIN	101074221007400	3210	OCT 10 MILEAGE	0.00	39.10
A1003	290778	01/05/11 26157	BYRGE ERIN	101074221007400	3210	AUG 10 MILEAGE	0.00	9.60
A1003	290778	01/05/11 26157	BYRGE ERIN	101074221007400	3210	SEPT 10 MILEAGE	0.00	53.50
TOTAL CHECK							0.00	146.10
A1003	290779	01/05/11 25425	CAREY PRESTON	101970293990500	3190	AHSB HCKY 120810	0.00	67.00
A1003	290780	01/05/11 10364	CAROLINA BIOLOGICAL	101070113340000	5110	SHIPPING	0.00	16.51
A1003	290780	01/05/11 10364	CAROLINA BIOLOGICAL	101070113340000	5110	DH-172020 DROSOPHI	0.00	19.71
A1003	290780	01/05/11 10364	CAROLINA BIOLOGICAL	101070113340000	5110	DH-172035 DROSOPHI	0.00	19.71
A1003	290780	01/05/11 10364	CAROLINA BIOLOGICAL	101070113340000	5110	DH-172032 DROSOPHI	0.00	19.71
TOTAL CHECK							0.00	75.64
A1003	290781	01/05/11 23595	CENTER LINE HIGH SC	101970293000000	7910	THSBG CC 102610	0.00	50.00
A1003	290781	01/05/11 23595	CENTER LINE HIGH SC	101970293000000	7910	THSBG CC 100210	0.00	140.00
TOTAL CHECK							0.00	190.00

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FUND - 101 - GENERAL FUND

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A1003	290782	01/05/11	14504	CIRCUIT ELECTRIC MO	101902261861500	5990	OPEN PURCHASE ORDER	0.00 64.17
A1003	290784	01/05/11	10435	COCHRANE SUPPLY & E	101902261862000	5990	OPEN PURCHASE ORDER	0.00 88.10
A1003	290785	01/05/11	10347	COLE GREGORY GEORGE	101590221353000	3190	PERCUSSION CLINIC	0.00 300.00
A1003	290787	01/05/11	14643	CONLEY BRIAN	101970293990500	3190	THSBV HCKY 121710	0.00 53.00
A1003	290789	01/05/11	24457	DAVINICH CHAD	101970293908000	5990	THS SCALE CERT	0.00 65.00
A1003	290790	01/05/11	10577	D T E ENERGY	101942261005200	5520	LARSON 11/4-12/5	0.00 2,347.22
A1003	290791	01/05/11	10577	D T E ENERGY	101942261000000	7912	BOULAN LF	0.00 42.84
A1003	290791	01/05/11	10577	D T E ENERGY	101942261005300	5520	BOULAN 11/5-12/5	0.00 2,116.69
TOTAL CHECK							0.00	2,159.53
A1003	290792	01/05/11	10577	D T E ENERGY	101942261005000	5520	BAKER 11/18-12/16	0.00 2,364.03
A1003	290793	01/05/11	10577	D T E ENERGY	101942261000900	5520	WATTLES 11/18-12/16	0.00 8,742.53
A1003	290794	01/05/11	10577	D T E ENERGY	101942261005100	5520	SMITH 11/18-12/16	0.00 1,656.47
A1003	290795	01/05/11	10577	D T E ENERGY	101942261001600	5520	BARNARD 11/15-12/13	0.00 6,642.92
A1003	290796	01/05/11	10577	D T E ENERGY	101942261090000	5520	ST LIGHTS 11/1-11/3	0.00 1,221.60
A1003	290797	01/05/11	10577	D T E ENERGY	101942261007000	5520	THS 11/5-12/5	0.00 5,649.68
A1003	290797	01/05/11	10577	D T E ENERGY	101942261000000	7912	THS LF	0.00 114.83
TOTAL CHECK							0.00	5,764.51
A1003	290798	01/05/11	10577	D T E ENERGY	101942261000000	7912	AHS LF	0.00 102.95
A1003	290798	01/05/11	10577	D T E ENERGY	101942261007100	5520	AHS 11/5-12/5	0.00 5,073.37
TOTAL CHECK							0.00	5,176.32
A1003	290799	01/05/11	10577	D T E ENERGY	101942261001500	5520	BEMIS 11/5-12/5	0.00 5,627.04
A1003	290799	01/05/11	10577	D T E ENERGY	101942261000000	7912	BEMIS LF	0.00 96.24
TOTAL CHECK							0.00	5,723.28
A1003	290800	01/05/11	10242	DICK BLICK	101590113059000	5110	OPEN PO FOR ART SUP	0.00 112.41
A1003	290800	01/05/11	10242	DICK BLICK	101590113059000	5110	OPEN PO FOR ART SUP	0.00 101.45
TOTAL CHECK							0.00	213.86
A1003	290801	01/05/11	25880	DIRECT ENERGY MARKE	101942261000000	7912	MORSE L F	0.00 42.35
A1003	290801	01/05/11	25880	DIRECT ENERGY MARKE	101942261000000	7912	SCHRODER L F	0.00 47.98
A1003	290801	01/05/11	25880	DIRECT ENERGY MARKE	101942261000000	7912	COSTELLO L F	0.00 34.05
A1003	290801	01/05/11	25880	DIRECT ENERGY MARKE	101942261000000	7912	LEONARD 11/11-12/13	0.00 36.50
A1003	290801	01/05/11	25880	DIRECT ENERGY MARKE	101942261000000	7912	C/O LATE FEE	0.00 13.61
A1003	290801	01/05/11	25880	DIRECT ENERGY MARKE	101942261000000	7912	IAE LF	0.00 41.26
A1003	290801	01/05/11	25880	DIRECT ENERGY MARKE	101942261001300	5520	MARTELL 10/28-11/24	0.00 2,005.19
A1003	290801	01/05/11	25880	DIRECT ENERGY MARKE	101942261005000	5520	BAKER 11/18-12/16	0.00 5,468.53
A1003	290801	01/05/11	25880	DIRECT ENERGY MARKE	101942261000700	5520	MORSE 11/11-12/13	0.00 3,166.08

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
A1003	290801	01/05/11	25880	DIRECT ENERGY MARKE	101942261005100	5520	SMITH 11/18-12/16	0.00	4,132.46
A1003	290801	01/05/11	25880	DIRECT ENERGY MARKE	101942261005200	5520	LARSON 11/4-125	0.00	6,017.12
A1003	290801	01/05/11	25880	DIRECT ENERGY MARKE	101942261001700	5520	HAMILTON 11/3-12/1	0.00	3,640.99
A1003	290801	01/05/11	25880	DIRECT ENERGY MARKE	101942261001100	5520	SCHROEDER 11/12-12/	0.00	3,166.08
A1003	290801	01/05/11	25880	DIRECT ENERGY MARKE	101942261001200	5520	COSTELLO 11/12-12/1	0.00	2,501.20
A1003	290801	01/05/11	25880	DIRECT ENERGY MARKE	101942261000300	5520	PURCH 11/10-12/9	0.00	406.31
A1003	290801	01/05/11	25880	DIRECT ENERGY MARKE	101942261007400	5520	IAE 11/11-12/14	0.00	3,093.36
A1003	290801	01/05/11	25880	DIRECT ENERGY MARKE	101942261005300	5520	BOULAN 11/5-12/5	0.00	5,442.11
A1003	290801	01/05/11	25880	DIRECT ENERGY MARKE	101942261000800	5520	LEONARD 11/11-12/13	0.00	2,617.29
A1003	290801	01/05/11	25880	DIRECT ENERGY MARKE	101942261009000	5520	BUS GRG 11/11-12/10	0.00	981.49
A1003	290801	01/05/11	25880	DIRECT ENERGY MARKE	101942261090000	5520	FOUNDATIONS 11/10-12/9	0.00	511.85
A1003	290801	01/05/11	25880	DIRECT ENERGY MARKE	101942261007000	5520	THS 11/5-12/5	0.00	24,057.13
A1003	290801	01/05/11	25880	DIRECT ENERGY MARKE	101942261007100	5520	ASHS 11/5-12/5	0.00	19,479.94
A1003	290801	01/05/11	25880	DIRECT ENERGY MARKE	101942261000500	5520	T UNION 11/17-12/17	0.00	3,241.07
A1003	290801	01/05/11	25880	DIRECT ENERGY MARKE	101942261015000	5520	C/O 11/11-12/13	0.00	1,044.81
TOTAL CHECK								0.00	91,188.76
A1003	290802	01/05/11	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	CUSTODIAN SERVICES	0.00	208,118.10
A1003	290802	01/05/11	25978	ENVIRO CLEAN SERVIC	101200261800100	3193	DEC 09	0.00	721.07
A1003	290802	01/05/11	25978	ENVIRO CLEAN SERVIC	101206261800100	3193	DEC 09	0.00	2,126.58
A1003	290802	01/05/11	25978	ENVIRO CLEAN SERVIC	101203261800100	3193	DEC 09	0.00	614.24
TOTAL CHECK								0.00	211,579.99
A1003	290803	01/05/11	10723	FASTENERS INC	101902261849900	5990	OPEN PURCHASE ORDER	0.00	74.40
A1003	290805	01/05/11	26082	FIRST GROUP AMERICA	101970271000000	3310	AHS HOCKEY	0.00	297.57
A1003	290805	01/05/11	26082	FIRST GROUP AMERICA	101970271000000	3310	BAKER FOOTBALL	0.00	428.73
A1003	290805	01/05/11	26082	FIRST GROUP AMERICA	101970271000000	3310	AHS CROSS COUNTRY	0.00	666.52
A1003	290805	01/05/11	26082	FIRST GROUP AMERICA	101970271000000	3310	AHS FOOTBALL	0.00	533.02
A1003	290805	01/05/11	26082	FIRST GROUP AMERICA	101970271000000	3310	AHS VOLLEYBALL	0.00	873.23
A1003	290805	01/05/11	26082	FIRST GROUP AMERICA	101970271000000	3310	BAKER BASKETBALL	0.00	150.64
A1003	290805	01/05/11	26082	FIRST GROUP AMERICA	101970271000000	3310	LARSON FOOTBALL	0.00	381.93
A1003	290805	01/05/11	26082	FIRST GROUP AMERICA	101970271000000	3310	LARSON BASKETBALL	0.00	135.34
A1003	290805	01/05/11	26082	FIRST GROUP AMERICA	101590271732500	3311	AHS FINE ARTS	0.00	2,016.22
A1003	290805	01/05/11	26082	FIRST GROUP AMERICA	101970271000000	3310	AHS SWIM	0.00	853.77
A1003	290805	01/05/11	26082	FIRST GROUP AMERICA	101970271000000	3310	BOULAN BASKETBALL	0.00	81.11
A1003	290805	01/05/11	26082	FIRST GROUP AMERICA	101970271000000	3310	THS SOCCER	0.00	1,216.69
A1003	290805	01/05/11	26082	FIRST GROUP AMERICA	101970271000000	3310	THS CROSS COUNTRY	0.00	1,152.27
A1003	290805	01/05/11	26082	FIRST GROUP AMERICA	101970271000000	3310	THS VOLLEYBALL	0.00	888.53
A1003	290805	01/05/11	26082	FIRST GROUP AMERICA	101970271000000	3310	THS SWIM	0.00	687.37
A1003	290805	01/05/11	26082	FIRST GROUP AMERICA	101970271000000	3310	THS FOOTBALL	0.00	617.84
A1003	290805	01/05/11	26082	FIRST GROUP AMERICA	101970271000000	3310	SMITH FOOTBALL	0.00	482.51
A1003	290805	01/05/11	26082	FIRST GROUP AMERICA	101970271000000	3310	BOULAN FOOTBALL	0.00	367.09
A1003	290805	01/05/11	26082	FIRST GROUP AMERICA	101970271000000	3310	SMITH BASKETBALL	0.00	81.11
A1003	290805	01/05/11	26082	FIRST GROUP AMERICA	101074271007400	3310	IAE FIELD TRIP	0.00	150.64
TOTAL CHECK								0.00	12,062.13
A1003	290807	01/05/11	10793	GAMALSKI BUILDING S	101902261866000	5990	TO COVER THE COST O	0.00	15.00
A1003	290807	01/05/11	10793	GAMALSKI BUILDING S	101902261866000	5990	TO COVER THE COST O	0.00	180.00
A1003	290807	01/05/11	10793	GAMALSKI BUILDING S	101902261866000	5990	TO COVER THE COST O	0.00	556.00
TOTAL CHECK								0.00	751.00

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A1003	290809	01/05/11	12110 GRAYBAR ELECTRIC CO	101905261805200	5990	OPEN PURCHASE ORDER	0.00	533.76
A1003	290809	01/05/11	12110 GRAYBAR ELECTRIC CO	101905261805200	5990	OPEN PURCHASE ORDER	0.00	59.70
TOTAL CHECK							0.00	593.46
A1003	290810	01/05/11	25879 GREAT LAKES GLASS D	101902261866500	5990	OPEN PURCHASE ORDER	0.00	57.91
A1003	290811	01/05/11	10883 GREENS OF BIRMINGHA	101590113059000	5110	OPEN PO FOR DISTRIC	0.00	174.95
A1003	290811	01/05/11	10883 GREENS OF BIRMINGHA	101590113059000	5110	OPEN PO FOR DISTRIC	0.00	174.95
A1003	290811	01/05/11	10883 GREENS OF BIRMINGHA	101590113059000	5110	OPEN PO FOR DISTRIC	0.00	399.90
A1003	290811	01/05/11	10883 GREENS OF BIRMINGHA	101590113059000	5110	OPEN PO FOR DISTRIC	0.00	174.95
A1003	290811	01/05/11	10883 GREENS OF BIRMINGHA	101590113059000	5110	OPEN PO FOR DISTRIC	0.00	625.35
A1003	290811	01/05/11	10883 GREENS OF BIRMINGHA	101590113059000	5110	OPEN PO FOR DISTRIC	0.00	625.35
A1003	290811	01/05/11	10883 GREENS OF BIRMINGHA	101590113059000	5110	OPEN PO FOR DISTRIC	0.00	174.95
A1003	290811	01/05/11	10883 GREENS OF BIRMINGHA	101590113059000	5110	OPEN PO FOR DISTRIC	0.00	150.00
A1003	290811	01/05/11	10883 GREENS OF BIRMINGHA	101590113059000	5110	OPEN PO FOR DISTRIC	0.00	174.95
A1003	290811	01/05/11	10883 GREENS OF BIRMINGHA	101590113059000	5110	OPEN PO FOR DISTRIC	0.00	174.95
A1003	290811	01/05/11	10883 GREENS OF BIRMINGHA	101590113059000	5110	OPEN PO FOR DISTRIC	0.00	174.95
A1003	290811	01/05/11	10883 GREENS OF BIRMINGHA	101590113059000	5110	OPEN PO FOR DISTRIC	0.00	174.95
A1003	290811	01/05/11	10883 GREENS OF BIRMINGHA	101590113059000	5110	OPEN PO FOR DISTRIC	0.00	174.95
A1003	290811	01/05/11	10883 GREENS OF BIRMINGHA	101590113059000	5110	OPEN PO FOR DISTRIC	0.00	174.95
TOTAL CHECK							0.00	3,700.10
A1003	290812	01/05/11	25454 HAAS SEAN	101970293990500	3190	THSBV HCKY 121510	0.00	67.00
A1003	290813	01/05/11	10084 HAGAN KIM	101970293990500	3190	MWLOA ASSGN FEE	0.00	50.00
A1003	290814	01/05/11	25743 HARTFORD LIFE INSUR	101669232084072	2110	JAN 2011 RET PREM	0.00	1,942.75
A1003	290814	01/05/11	25743 HARTFORD LIFE INSUR	101	L4565	JAN 2011 LTD PREM	0.00	2,300.13
A1003	290814	01/05/11	25743 HARTFORD LIFE INSUR	101	L4555	JAN 2011 PREM	0.00	3,081.00
TOTAL CHECK							0.00	7,323.88
A1003	290815	01/05/11	10940 HARTSIG SUPPLY CO I	101902261862500	5990	M & O	0.00	39.31
A1003	290815	01/05/11	10940 HARTSIG SUPPLY CO I	101902261862500	5990	M & O	0.00	37.58
TOTAL CHECK							0.00	76.89
A1003	290816	01/05/11	13230 HEBBEN THOMAS	101970293990500	3190	THSBV BSKTBL 121710	0.00	53.00
A1003	290817	01/05/11	25661 HERCULES & HERCULES	101905261805500	5990	OPEN PURCHASE ORDER	0.00	321.40
A1003	290817	01/05/11	25661 HERCULES & HERCULES	101905261805500	5990	OPEN PURCHASE ORDER	0.00	30.42
TOTAL CHECK							0.00	351.82
A1003	290818	01/05/11	13056 HESSEN MICHAEL L	101970293990500	3190	AHSBV BSKTBL 120710	0.00	53.00
A1003	290819	01/05/11	23986 INACOMP TECHNICAL S	101790225022000	3190	STAFF AUGMENTION SE	0.00	3,648.00
A1003	290821	01/05/11	22692 INTL BACCALAUREATE	101402221040200	3220	033111 PYP CONF	0.00	675.00
A1003	290821	01/05/11	22692 INTL BACCALAUREATE	101402221040200	3220	SEKICH PYP LEVEL2	0.00	675.00
A1003	290821	01/05/11	22692 INTL BACCALAUREATE	101402221040200	3220	012111 PYP CONF	0.00	675.00
A1003	290821	01/05/11	22692 INTL BACCALAUREATE	101402221040200	3220	STEINBRG/MCCLUR/LAT	0.00	2,025.00
TOTAL CHECK							0.00	4,050.00

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	290822	01/05/11	11763	J W PEPPER & SON IN	101050112351200	5110	MUSIC FOR BAKER MS	0.00 65.73
A1003	290822	01/05/11	11763	J W PEPPER & SON IN	101070113353400	5110	MUSIC FOR THS CHOIR	0.00 22.95
A1003	290822	01/05/11	11763	J W PEPPER & SON IN	101050112351200	5110	MUSIC FOR BAKER MS	0.00 163.99
A1003	290822	01/05/11	11763	J W PEPPER & SON IN	101071113351300	5110	MUSIC FOR AHS BAND,	0.00 206.99
A1003	290822	01/05/11	11763	J W PEPPER & SON IN	101074113352400	5110	MUSIC FOR IA-EAST O	0.00 64.99
A1003	290822	01/05/11	11763	J W PEPPER & SON IN	101074113352400	5110	MUSIC FOR IA-EAST O	0.00 48.00
A1003	290822	01/05/11	11763	J W PEPPER & SON IN	101071113351300	5110	MUSIC FOR AHS BAND,	0.00 31.90
A1003	290822	01/05/11	11763	J W PEPPER & SON IN	101053112351700	5110	MUSIC FOR BOULAN PA	0.00 3.70
A1003	290822	01/05/11	11763	J W PEPPER & SON IN	101052112351200	5110	MUSIC FOR LARSON BA	0.00 164.99
A1003	290822	01/05/11	11763	J W PEPPER & SON IN	101052112351200	5110	MUSIC FOR LARSON BA	0.00 48.00
A1003	290822	01/05/11	11763	J W PEPPER & SON IN	101053112351700	5110	MUSIC FOR BOULAN PA	0.00 98.89
A1003	290822	01/05/11	11763	J W PEPPER & SON IN	101053112351700	5110	MUSIC FOR BOULAN PA	0.00 54.51
A1003	290822	01/05/11	11763	J W PEPPER & SON IN	101590113353000	5118	TROY HONORS CHOIR -	0.00 95.00
TOTAL CHECK							0.00	1,069.64
A1003	290825	01/05/11	24661	JONES QUINCY	101970293990500	3190	THSBV BSKTBL 121710	0.00 53.00
A1003	290826	01/05/11	22027	KMITA THOMAS	101970293990500	3190	BMSB BSKTBL 121610	0.00 54.00
A1003	290828	01/05/11	13947	LAKE ORION HIGH SCH	101970293000000	7910	SMS CHRLD 012911	0.00 125.00
A1003	290829	01/05/11	11194	LAMBERT RICHARD D	101970293990500	3190	BMSB BSKTBL 121610	0.00 54.00
A1003	290830	01/05/11	25361	LATORRE JOE	101970293990500	3190	THSBV HCKY 121510	0.00 67.00
A1003	290832	01/05/11	25753	LORENZ ROBERT WM	101970293990500	3190	AHSBV SWM 120910	0.00 56.00
A1003	290833	01/05/11	11260	LUCK'S MUSIC LIBRAR	101053112352300	5110	MUSIC FOR BOULAN PA	0.00 202.50
A1003	290834	01/05/11	19094	MADISON ELECTRIC CO	101902261861500	5990	TOCOVER COST OF SUP	0.00 258.54
A1003	290834	01/05/11	19094	MADISON ELECTRIC CO	101902261861500	5990	TOCOVER COST OF SUP	0.00 668.32
A1003	290834	01/05/11	19094	MADISON ELECTRIC CO	101902261861500	5990	CREDIT	0.00 -497.00
A1003	290834	01/05/11	19094	MADISON ELECTRIC CO	101902261861500	5990	TOCOVER COST OF SUP	0.00 84.19
A1003	290834	01/05/11	19094	MADISON ELECTRIC CO	101902261861500	5990	TOCOVER COST OF SUP	0.00 648.70
TOTAL CHECK							0.00	1,162.75
A1003	290836	01/05/11	12631	TOWER PRODUCTS INC	101180222648900	4120	OPEN PO FOR THE 201	0.00 155.76
A1003	290839	01/05/11	12547	MARSHALL MUSIC CO	101070113351300	5110	SUPPLIES FOR THS BA	0.00 73.50
A1003	290839	01/05/11	12547	MARSHALL MUSIC CO	101071113351300	5110	SUPPLIES FOR AHS BA	0.00 60.20
A1003	290839	01/05/11	12547	MARSHALL MUSIC CO	101070113351300	5110	SUPPLIES FOR THS BA	0.00 686.03
A1003	290839	01/05/11	12547	MARSHALL MUSIC CO	101070113351300	4120	INSTRUMENT REPAIRS	0.00 10.00
A1003	290839	01/05/11	12547	MARSHALL MUSIC CO	101070113351300	5110	SUPPLIES FOR THS BA	0.00 138.60
A1003	290839	01/05/11	12547	MARSHALL MUSIC CO	101070113351300	4120	INSTRUMENT REPAIRS	0.00 58.00
A1003	290839	01/05/11	12547	MARSHALL MUSIC CO	101070113351300	4120	INSTRUMENT REPAIRS	0.00 20.00
A1003	290839	01/05/11	12547	MARSHALL MUSIC CO	101070113351300	5110	SUPPLIES FOR THS BA	0.00 72.80
A1003	290839	01/05/11	12547	MARSHALL MUSIC CO	101070113351300	5110	SUPPLIES FOR THS BA	0.00 292.69
A1003	290839	01/05/11	12547	MARSHALL MUSIC CO	101070113351300	5110	SUPPLIES FOR THS BA	0.00 44.01
A1003	290839	01/05/11	12547	MARSHALL MUSIC CO	101070113351300	4120	INSTRUMENT REPAIRS	0.00 30.00
A1003	290839	01/05/11	12547	MARSHALL MUSIC CO	101070113351300	4120	INSTRUMENT REPAIRS	0.00 5.00
A1003	290839	01/05/11	12547	MARSHALL MUSIC CO	101070113351300	4120	INSTRUMENT REPAIRS	0.00 40.00
A1003	290839	01/05/11	12547	MARSHALL MUSIC CO	101070113351300	4120	INSTRUMENT REPAIRS	0.00 30.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	290839	01/05/11	12547	MARSHALL MUSIC CO	101070113351300	4120	INSTRUMENT REPAIRS	30.00
A1003	290839	01/05/11	12547	MARSHALL MUSIC CO	101071113351300	4120	INSTRUMENT REPAIRS	60.00
A1003	290839	01/05/11	12547	MARSHALL MUSIC CO	101071113351300	4120	INSTRUMENT REPAIRS	70.00
A1003	290839	01/05/11	12547	MARSHALL MUSIC CO	101071113351300	4120	INSTRUMENT REPAIRS	20.00
A1003	290839	01/05/11	12547	MARSHALL MUSIC CO	101070113351300	4120	INSTRUMENT REPAIRS	30.00
A1003	290839	01/05/11	12547	MARSHALL MUSIC CO	101071113351300	4120	INSTRUMENT REPAIRS	37.00
A1003	290839	01/05/11	12547	MARSHALL MUSIC CO	101071113351300	4120	INSTRUMENT REPAIRS	10.00
A1003	290839	01/05/11	12547	MARSHALL MUSIC CO	101070113351300	5110	SUPPLIES FOR THS BA	124.25
A1003	290839	01/05/11	12547	MARSHALL MUSIC CO	101070113351300	4120	INSTRUMENT REPAIRS	62.95
A1003	290839	01/05/11	12547	MARSHALL MUSIC CO	101071113351300	4120	INSTRUMENT REPAIRS	30.00
A1003	290839	01/05/11	12547	MARSHALL MUSIC CO	101070113351300	4120	INSTRUMENT REPAIRS	50.00
A1003	290839	01/05/11	12547	MARSHALL MUSIC CO	101071113351300	4120	INSTRUMENT REPAIRS	45.00
A1003	290839	01/05/11	12547	MARSHALL MUSIC CO	101070113351300	4120	INSTRUMENT REPAIRS	24.00
A1003	290839	01/05/11	12547	MARSHALL MUSIC CO	101070113351300	4120	INSTRUMENT REPAIRS	41.00
A1003	290839	01/05/11	12547	MARSHALL MUSIC CO	101070113351300	4120	INSTRUMENT REPAIRS	30.00
A1003	290839	01/05/11	12547	MARSHALL MUSIC CO	101071113351300	4120	INSTRUMENT REPAIRS	71.00
A1003	290839	01/05/11	12547	MARSHALL MUSIC CO	101071113351300	4120	INSTRUMENT REPAIRS	40.00
A1003	290839	01/05/11	12547	MARSHALL MUSIC CO	101071113351300	4120	INSTRUMENT REPAIRS	30.00
A1003	290839	01/05/11	12547	MARSHALL MUSIC CO	101070113351300	4120	INSTRUMENT REPAIRS	47.00
A1003	290839	01/05/11	12547	MARSHALL MUSIC CO	101071113351300	4120	INSTRUMENT REPAIRS	30.00
A1003	290839	01/05/11	12547	MARSHALL MUSIC CO	101071113351300	4120	INSTRUMENT REPAIRS	40.00
A1003	290839	01/05/11	12547	MARSHALL MUSIC CO	101071113351300	4120	INSTRUMENT REPAIRS	40.00
A1003	290839	01/05/11	12547	MARSHALL MUSIC CO	101071113351300	4120	INSTRUMENT REPAIRS	40.00
A1003	290839	01/05/11	12547	MARSHALL MUSIC CO	101071113351300	4120	INSTRUMENT REPAIRS	30.00
A1003	290839	01/05/11	12547	MARSHALL MUSIC CO	101071113351300	4120	INSTRUMENT REPAIRS	80.00
A1003	290839	01/05/11	12547	MARSHALL MUSIC CO	101070113351300	4120	INSTRUMENT REPAIRS	20.00
A1003	290839	01/05/11	12547	MARSHALL MUSIC CO	101071113351300	4120	INSTRUMENT REPAIRS	20.00
A1003	290839	01/05/11	12547	MARSHALL MUSIC CO	101053112351200	4120	BOULAN BAND REPAIRS	50.00
A1003	290839	01/05/11	12547	MARSHALL MUSIC CO	101070113351300	4120	INSTRUMENT REPAIRS	10.00
A1003	290839	01/05/11	12547	MARSHALL MUSIC CO	101053112351200	5110	BOULAND BAND SUPPLI	11.12
A1003	290839	01/05/11	12547	MARSHALL MUSIC CO	101053112351200	4120	BOULAN BAND REPAIRS	20.00
A1003	290839	01/05/11	12547	MARSHALL MUSIC CO	101053112351200	5110	TASCAM - CD-200I PR	399.99
A1003	290839	01/05/11	12547	MARSHALL MUSIC CO	101053112351200	4120	BOULAN BAND REPAIRS	50.00
TOTAL CHECK							0.00	3,214.14
A1003	290840	01/05/11	24859	MAY KEVIN M	101970293990500	3190	AHSB HCKY 120810	67.00
A1003	290844	01/05/11	24096	MICRO CENTER SALES	101790225717100	5990	OPEN PO FOR THE 201	29.90
A1003	290845	01/05/11	11614	NATL TIME & SIGNAL	101902261860500	4910	OPEN PURCHASE ORDER	75.00
A1003	290845	01/05/11	11614	NATL TIME & SIGNAL	101902261860500	4910	OPEN PURCHASE ORDER	1,555.40
TOTAL CHECK							0.00	1,630.40
A1003	290846	01/05/11	23956	NETECH CORP	101790225022000	3190	3 YEAR MAINTENANCE	8,000.00
A1003	290847	01/05/11	22460	NEXTEL COMMUNICATIO	101944261009000	3410	702962829 11/20-12/	19.82
A1003	290847	01/05/11	22460	NEXTEL COMMUNICATIO	101944261015000	3410	702962829 11/20-12/	163.84
A1003	290847	01/05/11	22460	NEXTEL COMMUNICATIO	101944261090000	3410	702962829 11/20-12/	725.09
TOTAL CHECK							0.00	908.75
A1003	290848	01/05/11	17033	OAKLAND CTY ROAD CO	101902261007100	4110	WATTLES @ ATHENS	9.09
A1003	290848	01/05/11	17033	OAKLAND CTY ROAD CO	101902261007100	4110	LIVERNOIS @ ATHENS	36.16
A1003	290848	01/05/11	17033	OAKLAND CTY ROAD CO	101902261001300	4110	LIVERNOIS RD @ MART	197.99

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	290848	01/05/11	17033 OAKLAND CTY ROAD CO	101902261007000	4110	LONG LAKE @ TROYHIG	0.00	17.66
A1003	290848	01/05/11	17033 OAKLAND CTY ROAD CO	101902261007000	4110	LONG LAKE @TROY HIG	0.00	70.37
TOTAL CHECK							0.00	331.27
A1003	290849	01/05/11	13810 OFFICE DEPOT INC	101009241031000	5910	WATTLES OPEN PO	0.00	4.18
A1003	290849	01/05/11	13810 OFFICE DEPOT INC	101009241031000	5910	WATTLES OPEN PO	0.00	117.88
A1003	290849	01/05/11	13810 OFFICE DEPOT INC	101009241031000	5910	WATTLES OPEN PO	0.00	37.49
A1003	290849	01/05/11	13810 OFFICE DEPOT INC	101009241031000	5910	WATTLES OPEN PO	0.00	53.01
TOTAL CHECK							0.00	212.56
A1003	290850	01/05/11	13149 OVERHEAD DOOR WEST	101902261860200	4110	REPAIR OF OVERHEAD	0.00	292.00
A1003	290852	01/05/11	24838 AMER BUSINESS FORMS	101650284031200	5990	1099 TAX FORMS	0.00	32.77
A1003	290853	01/05/11	19565 P T S ELECTRONICS	101180222648900	4120	OPEN PO FOR THE 201	0.00	110.61
A1003	290854	01/05/11	13365 PAIN ENTERPRISES IN	101071127544100	5990	OPEN PO FOR ATHENS	0.00	12.00
A1003	290854	01/05/11	13365 PAIN ENTERPRISES IN	101071127544100	5990	OPEN PO FOR ATHENS	0.00	12.00
TOTAL CHECK							0.00	24.00
A1003	290857	01/05/11	24341 PAXUNITED	101017111100100	5110	SLE ES PEERS MAKING	0.00	150.00
A1003	290858	01/05/11	23508 PHOENIX STONE CO	101970293909000	5990	54/P BAG MOUND CLAY	0.00	209.25
A1003	290858	01/05/11	23508 PHOENIX STONE CO	101970293909000	5990	40/P BAG FILED BRIC	0.00	285.00
TOTAL CHECK							0.00	494.25
A1003	290859	01/05/11	12658 PRECISION DATA PROD	101053112072800	5110	HP P2015 TONER 2 PK	0.00	221.68
A1003	290860	01/05/11	25998 R & J CONSULTING GR	101425221327300	3190	DIVERSITY CONSULTIN	0.00	4,300.00
A1003	290864	01/05/11	11998 SCIENCE KIT LLC	101074113340000	5110	#46162-00 ECONOMY E	0.00	525.66
A1003	290870	01/05/11	10391 SQUARE LAKE-LIVERNO	101203131031200	5990	ADULT ED GAS CARDS	0.00	2,250.00
A1003	290870	01/05/11	10391 SQUARE LAKE-LIVERNO	101203132031200	5990	ADULT ED GAS CARDS	0.00	475.00
TOTAL CHECK							0.00	2,725.00
A1003	290871	01/05/11	15417 SHINING MARGARITE	101301000100000	R1810	KINDER+ REFUND	0.00	213.22
A1003	290872	01/05/11	19021 STANTONS SHEET MUSI	101070113351000	5110	OPEN P.O. FOR TROY	0.00	197.72
A1003	290872	01/05/11	19021 STANTONS SHEET MUSI	101070113351000	5110	OPEN P.O. FOR TROY	0.00	202.76
A1003	290872	01/05/11	19021 STANTONS SHEET MUSI	101070113351000	5110	OPEN P.O. FOR TROY	0.00	67.50
TOTAL CHECK							0.00	467.98
A1003	290873	01/05/11	10177 STAPLES ADVANTAGE	101014111100100	5110	WASS OPEN PO	0.00	103.34
A1003	290873	01/05/11	10177 STAPLES ADVANTAGE	101014111100100	5110	WASS OPEN PO	0.00	61.87
TOTAL CHECK							0.00	165.21
A1003	290874	01/05/11	25322 STOCKEL JAMES V	101970293990500	3190	THSBV HCKY 121510	0.00	57.00
A1003	290875	01/05/11	16641 SUNGARD PUBLIC SECT	101650283021500	3220	STANDARDS AND COMPE	0.00	640.00
A1003	290879	01/05/11	10413 TROY CITY OF	101902261871000	4110	RENSHAW-SIDEWALK	0.00	600.00

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1003	290880	01/05/11	24787	TROY CITY OF/FLEET	101904261870000	4130	#42153, 42149, 4204	0.00	3,480.97
A1003	290880	01/05/11	24787	TROY CITY OF/FLEET	101904261870000	4130	WORK ORDER 41995	0.00	1,428.18
TOTAL CHECK								0.00	4,909.15
A1003	290883	01/05/11	12482	U S POSTAL SERVICE	101150232020500	3430	STAND MAIL PERMIT #	0.00	185.00
A1003	290884	01/05/11	10866	W W GRAINGER INC	101902261849900	5990	SUPPLY PARTS AS NEE	0.00	49.57
A1003	290884	01/05/11	10866	W W GRAINGER INC	101902261849900	5990	SUPPLY PARTS AS NEE	0.00	7.18
A1003	290884	01/05/11	10866	W W GRAINGER INC	101902261849900	5990	SUPPLY PARTS AS NEE	0.00	70.76
A1003	290884	01/05/11	10866	W W GRAINGER INC	101904261870000	5990	OPEN PURCHASE ORDER	0.00	159.50
TOTAL CHECK								0.00	287.01
A1003	290886	01/05/11	24793	ZOELLNER C REAY	101970293990500	3190	THSBJV BSKTBL 1217	0.00	81.00
A1003	290888	01/11/11	13227	A T & T	101944261005000	3410	24874009767665/BAKE	0.00	98.99
A1003	290889	01/11/11	13227	A T & T	101944261001000	3410	24874003011607/HILL	0.00	27.71
A1003	290890	01/11/11	13227	A T & T	101944261090000	3410	24874002399557/MILE	0.00	32.33
A1003	290891	01/11/11	10022	ABLE PRINTING & RUB	101668252031000	5910	ACCOUNTING STAMPERS	0.00	45.00
A1003	290892	01/11/11	10401	ADAMS SARAH A	101970293990500	3190	AHSGV CHR 121610	0.00	45.00
A1003	290893	01/11/11	24830	ADVANCED EDUCATIONA	101180222324000	5990	PAYBACK TIME, ISBN	0.00	576.00
A1003	290895	01/11/11	10399	ALLICK STEVEN	101970293990500	3190	AHSGV HCKY 120810	0.00	57.00
A1003	290896	01/11/11	25367	BERRIMAN STEVEN J	101970293990500	3190	AHSBV HCKY 121810	0.00	67.00
A1003	290899	01/11/11	25819	BRADFORD LA TANYA	101970293990500	3190	AHSBFR BSKTBL 12101	0.00	40.00
A1003	290899	01/11/11	25819	BRADFORD LA TANYA	101970293990500	3190	AHSGJV BSKTBL 12101	0.00	41.00
TOTAL CHECK								0.00	81.00
A1003	290900	01/11/11	13267	BRIGHTON HIGH SCHOO	101970293000000	7910	AHSGJV V CHR 012211	0.00	250.00
A1003	290901	01/11/11	16909	BUCKMASTER, RICHARD	101970293990500	3190	AHSGJV BSKTBL 12171	0.00	41.00
A1003	290902	01/11/11	18724	C E O IMAGE SYSTEMS	101400212011300	5110	FILE PREPARATION, S	0.00	1,095.58
A1003	290904	01/11/11	26154	CAMPER ARLEATHA R	101970293990500	3190	AHSGV BSKTBL 010411	0.00	53.00
A1003	290904	01/11/11	26154	CAMPER ARLEATHA R	101970293990500	3190	AHSGJV BSKTBL 12101	0.00	41.00
A1003	290904	01/11/11	26154	CAMPER ARLEATHA R	101970293990500	3190	AHSBFR BSKTBL 12101	0.00	40.00
TOTAL CHECK								0.00	134.00
A1003	290905	01/11/11	25425	CAREY PRESTON	101970293990500	3190	AHSB HCKY 121810	0.00	67.00
A1003	290907	01/11/11	23595	CENTER LINE HIGH SC	101970293000000	7910	THSBG CC ADDITIONAL	0.00	50.00
A1003	290910	01/11/11	13733	CITIZENS MANAGEMENT	101689252093230	2840	CENT STORES	0.00	731.61
A1003	290910	01/11/11	13733	CITIZENS MANAGEMENT	101905261800150	2840	CUSTODIAL	0.00	183.80

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1003	290910	01/11/11	13733	CITIZENS MANAGEMENT	101052112005210	2840	LARSON	0.00	226.01
A1003	290910	01/11/11	13733	CITIZENS MANAGEMENT	101053112005310	2840	BOULAN	0.00	52.22
A1003	290910	01/11/11	13733	CITIZENS MANAGEMENT	101090271391050	2840	TRANSP	0.00	1,509.38
A1003	290910	01/11/11	13733	CITIZENS MANAGEMENT	101071125387050	2840	ATHENS	0.00	1,939.90
TOTAL CHECK								0.00	4,642.92
A1003	290911	01/11/11	21730	CLAYTON WANDA	101970293990500	3190	AHSGV BSKTBL 121010	0.00	53.00
A1003	290914	01/11/11	15672	COMPUTER ASSISTED R	101200221020000	3190	OPEN PO FOR COMPUTE	0.00	1,556.00
A1003	290915	01/11/11	10404	CONDINO PETER	101970293990500	3190	BMSB BSKTBL 010411	0.00	54.00
A1003	290915	01/11/11	10404	CONDINO PETER	101970293990500	3190	BPMSB BSKTBL 010611	0.00	54.00
TOTAL CHECK								0.00	108.00
A1003	290917	01/11/11	10407	CROFT MATTHEW	101590221355500	3190	BOULAN CHOIR ACCOMP	0.00	150.00
A1003	290918	01/11/11	21876	DATAMATION SYSTEMS	101790225717100	5990	ESTIMATED SHIPPING	0.00	10.90
A1003	290918	01/11/11	21876	DATAMATION SYSTEMS	101790225717100	5990	DS-RKR RETRACTABLE	0.00	90.00
TOTAL CHECK								0.00	100.90
A1003	290919	01/11/11	25878	DAVID RUSKIN	101	L4505	DED:2134 CHAPTER 13	0.00	280.95
A1003	290920	01/11/11	15820	DELL MARKETING LP	101790225717100	5990	OPEN PO FOR THE 201	0.00	849.90
A1003	290921	01/11/11	10577	D T E ENERGY	101942261000000	7912	LARSON LATE FEE	0.00	46.94
A1003	290922	01/11/11	10582	DETROIT MEDIA PARTN	101790225031000	5910	TECH JOB POSTING	0.00	419.00
A1003	290923	01/11/11	10603	DIMMER WARREN ENTER	101970293907000	5990	SCOREBOOKS	0.00	146.87
A1003	290924	01/11/11	25880	DIRECT ENERGY MARKE	101942261000800	5520	LEONARD 11/15-12/14	0.00	2,295.41
A1003	290925	01/11/11	10397	DUMLAO AUGUSTO S	101970293990500	3190	AHSGFR BSKTBL 12031	0.00	40.00
A1003	290926	01/11/11	23512	EALY COZETTE	101970293990500	3190	AHSGV BSKTBL 121010	0.00	53.00
A1003	290928	01/11/11	10728	FENTON HIGH SCHOOL	101970293000000	7910	AHSGJV V CHR 021211	0.00	200.00
A1003	290929	01/11/11	21797	FICKEL JOEL	101970293990500	3190	AHSGFR BSKTBL 12171	0.00	40.00
A1003	290932	01/11/11	26179	FRANKLIN PHILLIP B	101970293990500	3190	AHSBJV BSKTBL 12071	0.00	41.00
A1003	290933	01/11/11	10810	GENERAL BINDING COR	101014111100100	5110	1.5 MIL GLOSSY/LAMI	0.00	330.00
A1003	290934	01/11/11	22887	GENESEE INTERMEDIAT	101300221011100	3120	READING RECOVERY TR	0.00	7,000.00
A1003	290935	01/11/11	20453	GILLINGHAM JOHN	101970293990500	3190	AHSGV BSKTBL 121710	0.00	53.00
A1003	290939	01/11/11	24437	HABITZ THOMAS	101970293990500	3190	THSGV BSKTBL 010411	0.00	53.00
A1003	290941	01/11/11	10989	HILLMAN RICHARD	101970293990500	3190	AHSGJV BSKTBL 12171	0.00	41.00
A1003	290941	01/11/11	10989	HILLMAN RICHARD	101970293990500	3190	AHSGFR BSKTBL 12171	0.00	40.00

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TOTAL CHECK							0.00	81.00
A1003	290943	01/11/11	15997	HOME DEPOT U S A I	101570221057100	5990	MAINTENANCE FOR AHS	21.44
A1003	290943	01/11/11	15997	HOME DEPOT U S A I	101570221057100	5990	MAINTENANCE FOR AHS	37.90
A1003	290943	01/11/11	15997	HOME DEPOT U S A I	101570221057100	5990	MAINTENANCE FOR AHS	47.83
A1003	290943	01/11/11	15997	HOME DEPOT U S A I	101570221057100	5990	MAINTENANCE FOR AHS	29.47
A1003	290943	01/11/11	15997	HOME DEPOT U S A I	101570221057100	5990	MAINTENANCE FOR AHS	64.12
TOTAL CHECK							0.00	200.76
A1003	290944	01/11/11	10367	HUNT MICHAEL L	101970293990500	3190	AHSGFR BSKTBL 12091	40.00
A1003	290946	01/11/11	22756	INTEGRYS ENERGY SER	101941261000300	5510	DEC 2010 #11826-50	125,997.80
A1003	290947	01/11/11	22692	INTL BACCALAUREATE	101402221040200	3220	L VARGAS IB TRAININ	675.00
A1003	290950	01/11/11	18294	JENSEN PHIL	101970293990500	3190	AHSBV WRSTL 121110	148.00
A1003	290951	01/11/11	18323	KENNEDY DENNIS	101970293990500	3190	BPMSB BSKTBL 010411	54.00
A1003	290952	01/11/11	22027	KMITA THOMAS	101970293990500	3190	AHSGV BSKTBL 010411	53.00
A1003	290953	01/11/11	11181	KROGER CO	101050112540000	5110	OPEN PO FOR LIFE SK	67.06
A1003	290954	01/11/11	23946	KRONE RACHEL	101970293990500	3190	AHSGV BSKTBL 010411	53.00
A1003	290956	01/11/11	11190	LAKE ORION HIGH SCH	101970293000000	7910	AHSBV SWM 011511	140.00
A1003	290957	01/11/11	11194	LAMBERT RICHARD D	101970293990500	3190	BPMSB BSKTBL 010411	54.00
A1003	290960	01/11/11	25361	LATORRE JOE	101970293990500	3190	AHSBV HCKY 121810	57.00
A1003	290960	01/11/11	25361	LATORRE JOE	101970293990500	3190	ADD FOR 111310	2.00
TOTAL CHECK							0.00	59.00
A1003	290961	01/11/11	25761	LESHAN JAMES N	101970293990500	3190	AHSBJV BSKTBL 12211	41.00
A1003	290961	01/11/11	25761	LESHAN JAMES N	101970293990500	3190	AHSBFR BSKTBL 12211	40.00
TOTAL CHECK							0.00	81.00
A1003	290962	01/11/11	25801	LESHAN NATHAN	101970293990500	3190	AHSBFR BSKTBL 12211	40.00
A1003	290962	01/11/11	25801	LESHAN NATHAN	101970293990500	3190	AHSBJV BSKTBL 12211	41.00
TOTAL CHECK							0.00	81.00
A1003	290964	01/11/11	10403	LOUKMAS ELIZABETH T	101970293990500	3190	AHSGV CHR 121610	45.00
A1003	290965	01/11/11	11260	LUCK'S MUSIC LIBRAR	101070113352000	5110	OPEN P.O. FOR TROY	79.24
A1003	290965	01/11/11	11260	LUCK'S MUSIC LIBRAR	101070113352000	5110	OPEN P.O. FOR TROY	47.24
TOTAL CHECK							0.00	126.48
A1003	290966	01/11/11	11262	LUTTENBERGER J MICH	101970293990500	3190	AHSGV CHRL 121610	45.00
A1003	290967	01/11/11	25461	LUTTENBERGER JANETT	101970293990500	3190	AHSGV CHR 121610	45.00
A1003	290969	01/11/11	13228	M C M ELECTRONICS	101180222648900	4120	OPEN PO FOR THE 201	55.61

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A1003	290970	01/11/11	15487 MARKLEY GEORGE	101970293990500	3190	AHSGV BSKTBL 121710	0.00	53.00
A1003	290971	01/11/11	25798 MCWILLIAMS BRIAN	101970293990500	3190	THSGV BSKTBL 010411	0.00	53.00
A1003	290972	01/11/11	11431 MI ASSOC/SECONDARY	101074113007400	8220	D. SHANKLES REGIST	0.00	150.00
A1003	290973	01/11/11	25345 MI GUARANTY AGENCY	101	L4505	DED:2133 ST LN DEBT	0.00	342.36
A1003	290974	01/11/11	19587 MI STATE OF DISBURS	101	L4519	DED:4060 FRIEND/CT	0.00	2,493.42
A1003	290976	01/11/11	23039 MICO BLAKE	101970293990500	3190	AHSBFR BSKTBL 01041	0.00	40.00
A1003	290976	01/11/11	23039 MICO BLAKE	101970293990500	3190	AHSBV BSKTBL 122110	0.00	53.00
TOTAL CHECK							0.00	93.00
A1003	290977	01/11/11	24096 MICRO CENTER SALES	101790225717100	5990	OPEN PO FOR THE 201	0.00	12.99
A1003	290978	01/11/11	25927 MIDLAND PAPER	101	A1700	8-1/2" X 11" WHITE	0.00	22,092.00
A1003	290980	01/11/11	14652 NATL SATELLITE CORP	101970293000000	5990	#CA-8 CREST AMPLIFI	0.00	911.82
A1003	290980	01/11/11	14652 NATL SATELLITE CORP	101970293000000	6410	INSTALLATION/LABOR	0.00	395.62
A1003	290980	01/11/11	14652 NATL SATELLITE CORP	101970293000000	5990	FOURSTAR 16-2 WIRE	0.00	37.68
A1003	290980	01/11/11	14652 NATL SATELLITE CORP	101970293000000	5990	NEUTRIK CONNECTIONS	0.00	11.30
A1003	290980	01/11/11	14652 NATL SATELLITE CORP	101070113970000	5110	#27066 BOSE SPEAKER	0.00	75.36
A1003	290980	01/11/11	14652 NATL SATELLITE CORP	101070113970000	5110	#CA-8 CREST AMPLIFI	0.00	67.82
A1003	290980	01/11/11	14652 NATL SATELLITE CORP	101070113970000	5110	#40168 BOSE 402 SPE	0.00	30.15
A1003	290980	01/11/11	14652 NATL SATELLITE CORP	101070113970000	5110	#40500 BOSE SPEAKER	0.00	203.46
TOTAL CHECK							0.00	1,733.21
A1003	290981	01/11/11	11617 NEFF MOTIVATION INC	101970293000000	5990	OPEN PO FOR ATHLETI	0.00	366.92
A1003	290981	01/11/11	11617 NEFF MOTIVATION INC	101970293000000	5990	OPEN PO FOR ATHLETI	0.00	189.21
TOTAL CHECK							0.00	556.13
A1003	290983	01/11/11	11678 OAKLAND CTY TREASUR	101948259020900	3990	TAX DEBIT	0.00	3,064.22
A1003	290983	01/11/11	11678 OAKLAND CTY TREASUR	101668000100000	R1114	TAX CREDIT	0.00	-7,940.16
A1003	290983	01/11/11	11678 OAKLAND CTY TREASUR	101948259020900	7610	TAX DEBIT	0.00	22,513.28
TOTAL CHECK							0.00	17,637.34
A1003	290985	01/11/11	11668 OAKLAND SCHOOLS	101900261850100	4120	LAMINATOR REPAIR	0.00	67.50
A1003	290986	01/11/11	24394 MCLEOD USA TELECOMM	101944261406000	3410	#8377256 11/23-12/2	0.00	1,909.65
A1003	290987	01/11/11	10215	101668000100000	R1731	SKI REFUND	0.00	50.00
A1003	290988	01/11/11	23604 PHILLIPSON CHARLES	101970293990500	3190	AHSBV BSKTBL 122110	0.00	53.00
A1003	290989	01/11/11	23508 PHOENIX STONE CO	101970293909000	5990	54/P BAG MOUND CLAY	0.00	31.00
A1003	290989	01/11/11	23508 PHOENIX STONE CO	101970293909000	5990	2 SUPERSACKS, 1.5 T	0.00	360.00
A1003	290989	01/11/11	23508 PHOENIX STONE CO	101970293909000	5990	ESTIMATED SHIPPING/	0.00	100.00
TOTAL CHECK							0.00	491.00
A1003	290992	01/11/11	12658 PRECISION DATA PROD	101010111100100	5110	HP4000 TONER REMC #	0.00	182.58

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A1003	290992	01/11/11	12658	PRECISION DATA PROD	101070113330000	5110	REMC #102438 TRANS	0.00	124.75
TOTAL CHECK								0.00	307.33
A1003	290993	01/11/11	16972	REALLY GOOD STUFF I	101016111100100	5110	157859JL-TIME CLOCK	0.00	1.55
A1003	290993	01/11/11	16972	REALLY GOOD STUFF I	101016111100100	5110	158257KR-QUESTION C	0.00	2.02
A1003	290993	01/11/11	16972	REALLY GOOD STUFF I	101016111100100	5110	157961KR-SHOW DON'T	0.00	2.27
A1003	290993	01/11/11	16972	REALLY GOOD STUFF I	101016111100100	5110	119977KR-CURSIVE NA	0.00	3.21
A1003	290993	01/11/11	16972	REALLY GOOD STUFF I	101016111100100	5110	158257KR-QUESTION C	0.00	2.02
A1003	290993	01/11/11	16972	REALLY GOOD STUFF I	101016111100100	5110	158834KR-MONTHLY CA	0.00	2.02
A1003	290993	01/11/11	16972	REALLY GOOD STUFF I	101016111100100	5110	157022KR-POSTER	0.00	1.28
A1003	290993	01/11/11	16972	REALLY GOOD STUFF I	101016111100100	5110	156832JR 2ND GRADE	0.00	2.64
A1003	290993	01/11/11	16972	REALLY GOOD STUFF I	101016111100100	5110	148505KR-WRITING RU	0.00	1.28
A1003	290993	01/11/11	16972	REALLY GOOD STUFF I	101016111100100	5110	301815JL-LARGE STOR	0.00	6.52
A1003	290993	01/11/11	16972	REALLY GOOD STUFF I	101016111100100	5110	130701JL-BIRTHDAY M	0.00	1.86
A1003	290993	01/11/11	16972	REALLY GOOD STUFF I	101016111100100	5110	156657JL-TATTLING T	0.00	6.20
A1003	290993	01/11/11	16972	REALLY GOOD STUFF I	101016111100100	5110	QUOTATION MARKS BAN	0.00	0.97
A1003	290993	01/11/11	16972	REALLY GOOD STUFF I	101016111100100	5110	154738JP-GET THE PO	0.00	1.86
A1003	290993	01/11/11	16972	REALLY GOOD STUFF I	101017111100100	5110	15222JR DURABLE BOO	0.00	71.90
A1003	290993	01/11/11	16972	REALLY GOOD STUFF I	101017111100100	5110	128979JR BOOK BASKE	0.00	11.99
A1003	290993	01/11/11	16972	REALLY GOOD STUFF I	101017111100100	5110	155324JR BOOK BASKE	0.00	11.99
A1003	290993	01/11/11	16972	REALLY GOOD STUFF I	101017111100100	5110	157139JR BOOK BASKE	0.00	11.99
A1003	290993	01/11/11	16972	REALLY GOOD STUFF I	101017111100100	5110	ESTIMATED SHIPPING/	0.00	23.07
A1003	290993	01/11/11	16972	REALLY GOOD STUFF I	101016111100100	5110	155402 JR TOOTH FAI	0.00	1.70
A1003	290993	01/11/11	16972	REALLY GOOD STUFF I	101016111100100	5110	154257 JR PRINT/CUR	0.00	4.45
A1003	290993	01/11/11	16972	REALLY GOOD STUFF I	101016111100100	5110	303727KS-CURSIVE WR	0.00	1.70
A1003	290993	01/11/11	16972	REALLY GOOD STUFF I	101016111100100	5110	119977JR-D'NEALIAN	0.00	6.42
A1003	290993	01/11/11	16972	REALLY GOOD STUFF I	101016111100100	5110	158425JR PLASTIC ER	0.00	0.78
A1003	290993	01/11/11	16972	REALLY GOOD STUFF I	101016111100100	5110	158349JP-HAPPY BIRT	0.00	2.48
A1003	290993	01/11/11	16972	REALLY GOOD STUFF I	101016111100100	5110	157560 JP-READING S	0.00	2.05
A1003	290993	01/11/11	16972	REALLY GOOD STUFF I	101016111100100	5110	156358JP-JUST RIGHT	0.00	2.22
A1003	290993	01/11/11	16972	REALLY GOOD STUFF I	101016111100100	5110	155395JP-GIVE ME 5	0.00	1.39
A1003	290993	01/11/11	16972	REALLY GOOD STUFF I	101016111100100	5110	154730JP-WHEN YOU C	0.00	1.83
A1003	290993	01/11/11	16972	REALLY GOOD STUFF I	101016111100100	5110	158278JP-BIRTHDAY C	0.00	1.22
A1003	290993	01/11/11	16972	REALLY GOOD STUFF I	101016111100100	5110	156953JP SCOOPING O	0.00	1.28
A1003	290993	01/11/11	16972	REALLY GOOD STUFF I	101016111100100	5110	158690JR-WELCOME TO	0.00	0.86
A1003	290993	01/11/11	16972	REALLY GOOD STUFF I	101016111100100	5110	157971JR-2ND GRADE	0.00	0.69
A1003	290993	01/11/11	16972	REALLY GOOD STUFF I	101016111100100	5110	158349JB-HAPPY BIRT	0.00	1.64
A1003	290993	01/11/11	16972	REALLY GOOD STUFF I	101016111100100	5110	156240JP-WEATHER PO	0.00	2.76
A1003	290993	01/11/11	16972	REALLY GOOD STUFF I	101016111100100	5110	158173JR OFFICIAL 2	0.00	0.62
A1003	290993	01/11/11	16972	REALLY GOOD STUFF I	101016111100100	5110	110314JR-2ND GRADE	0.00	1.24
A1003	290993	01/11/11	16972	REALLY GOOD STUFF I	101016111100100	5110	ESTIMATED SHIPPING/	0.00	7.76
A1003	290993	01/11/11	16972	REALLY GOOD STUFF I	101016111100100	5110	155251JR-HAPPY 100	0.00	1.24
A1003	290993	01/11/11	16972	REALLY GOOD STUFF I	101016111100100	5110	156120JR-ZANER BLOZ	0.00	3.68
A1003	290993	01/11/11	16972	REALLY GOOD STUFF I	101016111100100	5110	302416KR-IDIOMS BOO	0.00	1.55
A1003	290993	01/11/11	16972	REALLY GOOD STUFF I	101016111100100	5110	152222JR-BOOK AND B	0.00	4.04
A1003	290993	01/11/11	16972	REALLY GOOD STUFF I	101016111100100	5110	128946JR-PAPER BASK	0.00	2.02
A1003	290993	01/11/11	16972	REALLY GOOD STUFF I	101016111100100	5110	118932JR-SENTENCE S	0.00	0.82
A1003	290993	01/11/11	16972	REALLY GOOD STUFF I	101016111100100	5110	135256JR-MAGNET MEN	0.00	2.64
A1003	290993	01/11/11	16972	REALLY GOOD STUFF I	101016111100100	5110	158323JR-PROP AND P	0.00	11.12
TOTAL CHECK								0.00	236.84
A1003	290994	01/11/11	10365	RELIANCE COMMUNICAT	101928282000000	3490	SMASP-PACK-B 12-MO	0.00	24,130.00

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1003	290995	01/11/11	11920	ROCHESTER COMMUNITY	101074113319000	8220	IAE TEACHER STIPEND	0.00	2,199.82
A1003	290995	01/11/11	11920	ROCHESTER COMMUNITY	101074113319000	8220	IAE TEACHER STIPEND	0.00	1,543.53
TOTAL CHECK								0.00	3,743.35
A1003	290996	01/11/11	24294	RUGGIRELLO CHARLES	101970293990500	3190	THSGV BSKTBL 010411	0.00	53.00
A1003	290999	01/11/11	24474	SCHELL MILISSA A	101970293990500	3190	AHSGJV BSKTBL 01041	0.00	41.00
A1003	291000	01/11/11	10772	SCHOLASTIC LIBRARY	101180222034000	3190	GROLIER ONLINE RENE	0.00	1,820.00
A1003	291000	01/11/11	10772	SCHOLASTIC LIBRARY	101180222034000	3190	GROLIER ONLINE RENE	0.00	6,194.00
TOTAL CHECK								0.00	8,014.00
A1003	291001	01/11/11	10169	SECRET WARDLE LYNC	101101231023500	3170	PROFESSIONAL SERVIC	0.00	1,682.35
A1003	291003	01/11/11	20715	SIGNATURE SPORTS &	101970293915000	5990	NIKE LASER JERSEY.	0.00	946.00
A1003	291003	01/11/11	20715	SIGNATURE SPORTS &	101970293915000	5990	NIKE TS BRAZIL GAME	0.00	256.80
A1003	291003	01/11/11	20715	SIGNATURE SPORTS &	101970293915000	5990	NIKE LASER SHORTS.	0.00	495.00
TOTAL CHECK								0.00	1,697.80
A1003	291004	01/11/11	24346	SOLANO RUSSELL	101970293990500	3190	AHSGV BSKTBL 121010	0.00	53.00
A1003	291005	01/11/11	10027	STILLMAN MICHAEL R	101	L4505	DED:2116 GARNISH	0.00	200.53
A1003	291006	01/11/11	21088	STIPES PUBLISHING L	101071113007100	5210	UPS GROUND CHARGES	0.00	16.70
A1003	291006	01/11/11	21088	STIPES PUBLISHING L	101071113007100	5210	WORKBOOK FOR GENERA	0.00	588.80
TOTAL CHECK								0.00	605.50
A1003	291008	01/11/11	12178	SULLIVAN THOMAS R J	101970293990500	3190	BMSB BSKTBL 010611	0.00	54.00
A1003	291008	01/11/11	12178	SULLIVAN THOMAS R J	101970293990500	3190	BMSB BSKTBL 010411	0.00	54.00
TOTAL CHECK								0.00	108.00
A1003	291012	01/11/11	25007	TERRY TAMMY L	101	L4505	DED:2132 CHAP 13	0.00	1,293.60
A1003	291013	01/11/11	24291	THEATREWORKS USA	101010111100100	5110	HILL-TCKTS #35430*1	0.00	637.50
A1003	291015	01/11/11	18290	TOLEDO PHYSICAL EDU	101008111100100	5110	LEONARD SAMPLE	0.00	13.95
A1003	291016	01/11/11	10414	TROY CITY OF WATER	101940261005300	3830	#1800647 BOULAN	0.00	2,853.60
A1003	291016	01/11/11	10414	TROY CITY OF WATER	101940261007000	3830	#1800644 TROY HIGH	0.00	37.17
A1003	291016	01/11/11	10414	TROY CITY OF WATER	101940261001100	3830	#1800646 TROY HIGH	0.00	8,894.04
A1003	291016	01/11/11	10414	TROY CITY OF WATER	101940261001700	3830	#1740535 HAMILTON	0.00	480.57
A1003	291016	01/11/11	10414	TROY CITY OF WATER	101940261001500	3830	#1800648 BEMIS	0.00	1,568.40
A1003	291016	01/11/11	10414	TROY CITY OF WATER	101940261007000	3830	#1800645 TROY HIGH	0.00	872.10
A1003	291016	01/11/11	10414	TROY CITY OF WATER	101940261001100	3830	#1420745 SCHROEDER	0.00	838.59
TOTAL CHECK								0.00	15,544.47
A1003	291017	01/11/11	12290	UNITED PARCEL SERVI	101790225020500	3430	SHIPPER #425473	0.00	-2.84
A1003	291017	01/11/11	12290	UNITED PARCEL SERVI	101790225020500	3430	SHIPPER #425473	0.00	1.40
A1003	291017	01/11/11	12290	UNITED PARCEL SERVI	101970293000000	5910	SHIPPER #425473	0.00	17.08
A1003	291017	01/11/11	12290	UNITED PARCEL SERVI	101620281020500	3430	SHIPPER #425473	0.00	20.92
A1003	291017	01/11/11	12290	UNITED PARCEL SERVI	101180222020500	3430	SHIPPER #425473	0.00	10.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	291017	01/11/11	12290 UNITED PARCEL SERVI	101180222020500	3430	SHIPPER #425473	0.00	6.52
TOTAL CHECK							0.00	53.64
A1003	291018	01/11/11	26118 VALLEY NATIONAL GAS	101070113573000	5110	OPEN P.O. FOR TROY	0.00	26.26
A1003	291026	01/18/11	23864 A I S CONTRUCTION E	101904261870000	4110	OPEN PURCHASE ORDER	0.00	712.29
A1003	291026	01/18/11	23864 A I S CONTRUCTION E	101904261870000	4110	OPEN PURCHASE ORDER	0.00	40.62
A1003	291026	01/18/11	23864 A I S CONTRUCTION E	101904261870000	4110	OPEN PURCHASE ORDER	0.00	372.15
TOTAL CHECK							0.00	1,125.06
A1003	291027	01/18/11	13227 A T & T	101944261000300	3410	24858370413458 M&O	0.00	74.53
A1003	291028	01/18/11	13227 A T & T	101944261090000	3410	24852835347028/HAUF	0.00	35.69
A1003	291029	01/18/11	13227 A T & T	101944261090000	3410	24882239052217/UNDR	0.00	37.40
A1003	291030	01/18/11	13980 A T & T CORP	101944261090000	3410	0534623702001/MILET	0.00	31.51
A1003	291031	01/18/11	13981 A T & T MOBILITY NA	101944261079000	3410	TRC 994231208	0.00	89.82
A1003	291032	01/18/11	14438 ALL PRO EXERCISE IN	101970293980000	4120	OPEN PO FOR WEIGHT	0.00	529.00
A1003	291032	01/18/11	14438 ALL PRO EXERCISE IN	101970293980000	4120	OPEN PO FOR WEIGHT	0.00	119.00
TOTAL CHECK							0.00	648.00
A1003	291033	01/18/11	20725 B F I WAST SYSTEMS	101905261800500	3840	OPEN PO FOR TRASH R	0.00	2,949.04
A1003	291035	01/18/11	24214 AMERISOURCE INDUSTR	101905261805500	5990	ROLL TOWEL DISPENSE	0.00	482.40
A1003	291035	01/18/11	24214 AMERISOURCE INDUSTR	101689252031000	5910	SUM305N-XL NITRILE	0.00	94.70
A1003	291035	01/18/11	24214 AMERISOURCE INDUSTR	101	A1700	24 X 33 CLEAR TRASH	0.00	165.50
A1003	291035	01/18/11	24214 AMERISOURCE INDUSTR	101	A1700	30 X 37 CLEAR TRASH	0.00	316.25
TOTAL CHECK							0.00	1,058.85
A1003	291036	01/18/11	10573 APPLIED INDUSTRIAL	101902261863000	5990	TO COVER COST OF SU	0.00	283.58
A1003	291039	01/18/11	12700 BARCZEWSKI MICHAEL	101970293990500	3190	LMSB BB 011211	0.00	54.00
A1003	291040	01/18/11	20512 M & M IRISH ENTERPR	101905261805100	5990	OPEN PURCHASE ORDER	0.00	265.00
A1003	291041	01/18/11	22031 BESSLER AMY	101970293990500	3190	AHSGV GYM 010511	0.00	52.00
A1003	291042	01/18/11	24211 BEST PLUMBING SPECI	101902261862500	5990	TO COVER COST TO SU	0.00	378.36
A1003	291042	01/18/11	24211 BEST PLUMBING SPECI	101902261862500	5990	TO COVER COST TO SU	0.00	660.81
A1003	291042	01/18/11	24211 BEST PLUMBING SPECI	101902261862500	5990	TO COVER COST TO SU	0.00	708.28
A1003	291042	01/18/11	24211 BEST PLUMBING SPECI	101902261862500	5990	TO COVER COST TO SU	0.00	11.90
TOTAL CHECK							0.00	1,759.35
A1003	291043	01/18/11	10232 BITTNER RICHARD	101590221858400	4120	PIANO TUNING AND RE	0.00	940.00
A1003	291044	01/18/11	13577 BOWIE JOHN	101970293990500	3190	THSBV BB 011111	0.00	53.00
A1003	291046	01/18/11	23010 BURGESS MIKE	101970293990500	3190	AHSGFR BB 120910	0.00	40.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	291047	01/18/11	25341 BUSH MATTHEW DENNIS	101970293990500	3190	AHSBV HCKY 010811	0.00	57.00
A1003	291048	01/18/11	10340 C & G PUBLISHING IN	101214282020600	3510	AD FOR AD ED/CLICK	0.00	637.70
A1003	291049	01/18/11	19430 C D W GOVERNMENT IN	101074261805100	5990	ADOBE ACROBAT PROFE	0.00	126.96
A1003	291050	01/18/11	26154 CAMPER ARLEATHA R	101970293990500	3190	THSGJV BB 010611	0.00	81.00
A1003	291051	01/18/11	10323 CANNON ENGINEERING	101904261870000	6410	REPLACE DUMP BODY,	0.00	15,498.00
A1003	291051	01/18/11	10323 CANNON ENGINEERING	101904261870000	4130	OPEN PURCHASE ORDER	0.00	75.00
TOTAL CHECK							0.00	15,573.00
A1003	291052	01/18/11	10373 CARUSS JEANNE	101970293990500	3190	AHSGV GYM 010511	0.00	52.00
A1003	291053	01/18/11	25386 CASS WILLIAM A	101970293990500	3190	AHSBV HCKY 010811	0.00	67.00
A1003	291054	01/18/11	26123 CECIL ANTHONY	101970293990500	3190	THSBV HCKY 010811	0.00	59.00
A1003	291055	01/18/11	14504 CIRCUIT ELECTRIC MO	101902261861500	5990	TO COVER COST OF SU	0.00	263.80
A1003	291055	01/18/11	14504 CIRCUIT ELECTRIC MO	101902261861500	5990	OPEN PURCHASE ORDER	0.00	271.80
A1003	291055	01/18/11	14504 CIRCUIT ELECTRIC MO	101902261861500	5990	OPEN PURCHASE ORDER	0.00	113.07
A1003	291055	01/18/11	14504 CIRCUIT ELECTRIC MO	101902261861500	5990	OPEN PURCHASE ORDER	0.00	16.00
TOTAL CHECK							0.00	664.67
A1003	291056	01/18/11	24913 CLIFTON DAVID ALAN	101970293990500	3190	AHSBJV WRST 010511	0.00	61.00
A1003	291058	01/18/11	10435 COCHRANE SUPPLY & E	101902261862000	5990	OPEN PURCHASE ORDER	0.00	200.48
A1003	291059	01/18/11	10058 COMPLETE COMMUNICAT	101790225850100	4120	COMPLETION OF BOND	0.00	174.00
A1003	291059	01/18/11	10058 COMPLETE COMMUNICAT	101790225850100	4120	COMPLETION OF BOND	0.00	402.75
TOTAL CHECK							0.00	576.75
A1003	291060	01/18/11	10404 CONDINO PETER	101970293990500	3190	BPMS B BB 011211	0.00	54.00
A1003	291062	01/18/11	10505 COSTELLO HARDWARE I	101902261849900	5990	OPEN PURCHASE ORDER	0.00	4.34
A1003	291062	01/18/11	10505 COSTELLO HARDWARE I	101902261849900	5990	OPEN PURCHASE ORDER	0.00	13.57
A1003	291062	01/18/11	10505 COSTELLO HARDWARE I	101902261849900	5990	OPEN PURCHASE ORDER	0.00	21.15
A1003	291062	01/18/11	10505 COSTELLO HARDWARE I	101902261849900	5990	OPEN PURCHASE ORDER	0.00	7.79
A1003	291062	01/18/11	10505 COSTELLO HARDWARE I	101902261849900	5990	OPEN PURCHASE ORDER	0.00	12.97
A1003	291062	01/18/11	10505 COSTELLO HARDWARE I	101902261849900	5990	OPEN PURCHASE ORDER	0.00	15.72
A1003	291062	01/18/11	10505 COSTELLO HARDWARE I	101902261849900	5990	OPEN PURCHASE ORDER	0.00	13.78
A1003	291062	01/18/11	10505 COSTELLO HARDWARE I	101902261849900	5990	OPEN PURCHASE ORDER	0.00	0.80
A1003	291062	01/18/11	10505 COSTELLO HARDWARE I	101902261849900	5990	OPEN PURCHASE ORDER	0.00	11.98
A1003	291062	01/18/11	10505 COSTELLO HARDWARE I	101902261849900	5990	OPEN PURCHASE ORDER	0.00	2.79
TOTAL CHECK							0.00	104.89
A1003	291063	01/18/11	25811 COURNOYER BRUCE M J	101970293990500	3190	AHSBV WRSTL 010511	0.00	88.00
A1003	291064	01/18/11	19135 CURTAIN CALL, LLC	101905261860100	5990	OPEN PURCHASE ORDER	0.00	85.00
A1003	291064	01/18/11	19135 CURTAIN CALL, LLC	101905261860100	5990	OPEN PURCHASE ORDER	0.00	85.00
A1003	291064	01/18/11	19135 CURTAIN CALL, LLC	101905261860100	5990	OPEN PURCHASE ORDER	0.00	350.00
TOTAL CHECK							0.00	520.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	291067	01/18/11	13002 DECKER INC	101902261860300	5990	SUPPLY PARTS AS NEE	0.00	191.76
A1003	291068	01/18/11	15820 DELL MARKETING LP	101	A1700	DELL 964 COLOR INK	0.00	543.90
A1003	291068	01/18/11	15820 DELL MARKETING LP	101	A1700	DELL INK CARTRIDGE	0.00	585.69
TOTAL CHECK								1,129.59
A1003	291070	01/18/11	10603 DIMMER WARREN ENTER	101970293910000	5990	MARTIN ALUMINUM REL	0.00	14.40
A1003	291070	01/18/11	10603 DIMMER WARREN ENTER	101970293907000	5990	AHS BASKETBALL	0.00	114.20
TOTAL CHECK								128.60
A1003	291071	01/18/11	23877 DOWNRIVER REFRIGERA	101902261863000	5990	TO COVER COST OF SU	0.00	41.54
A1003	291072	01/18/11	14200 ELEVATOR TECHNOLOGY	101902261007100	4110	PERFORM INSPECTIONS	0.00	96.17
A1003	291072	01/18/11	14200 ELEVATOR TECHNOLOGY	101902261007000	4110	PERFORM INSPECTIONS	0.00	43.83
TOTAL CHECK								140.00
A1003	291073	01/18/11	25978 ENVIRO CLEAN SERVIC	101905261800100	3193	THS LINK SCHOOL ART	0.00	135.00
A1003	291073	01/18/11	25978 ENVIRO CLEAN SERVIC	101905261800100	3193	THS LINK SCHOOL ART	0.00	90.00
A1003	291073	01/18/11	25978 ENVIRO CLEAN SERVIC	101905261800100	3193	BAKER DAY CHURCH	0.00	382.50
A1003	291073	01/18/11	25978 ENVIRO CLEAN SERVIC	101905261800100	3193	AHS GREAT LK CHORUS	0.00	123.75
A1003	291073	01/18/11	25978 ENVIRO CLEAN SERVIC	101905261800100	3193	THS BASKETBALL	0.00	45.00
A1003	291073	01/18/11	25978 ENVIRO CLEAN SERVIC	101905261800100	3193	BOULAN VOLLEYBALL	0.00	168.75
A1003	291073	01/18/11	25978 ENVIRO CLEAN SERVIC	101905261800100	3193	AHS GREAT LK CHORUS	0.00	337.50
A1003	291073	01/18/11	25978 ENVIRO CLEAN SERVIC	101905261800100	3193	AHS WRESTLING	0.00	213.75
A1003	291073	01/18/11	25978 ENVIRO CLEAN SERVIC	101905261800100	3193	IAE WINTER GUARD	0.00	140.63
A1003	291073	01/18/11	25978 ENVIRO CLEAN SERVIC	101905261800100	3193	THS LIFEGUARD	0.00	67.50
A1003	291073	01/18/11	25978 ENVIRO CLEAN SERVIC	101905261800100	3193	THS LIFEGUARD	0.00	61.88
A1003	291073	01/18/11	25978 ENVIRO CLEAN SERVIC	101905261800100	3193	AHS SYNC SWIM	0.00	129.38
A1003	291073	01/18/11	25978 ENVIRO CLEAN SERVIC	101905261800100	3193	HAMILTON SANTA BKFS	0.00	129.38
A1003	291073	01/18/11	25978 ENVIRO CLEAN SERVIC	101905261800100	3193	THS LIFE GUARD	0.00	67.50
A1003	291073	01/18/11	25978 ENVIRO CLEAN SERVIC	101905261800100	3193	THS HEMOPHILIA	0.00	129.38
A1003	291073	01/18/11	25978 ENVIRO CLEAN SERVIC	101905261800100	3193	THS LIFEGUARD	0.00	11.25
A1003	291073	01/18/11	25978 ENVIRO CLEAN SERVIC	101905261800100	3193	AHS THEATRE	0.00	253.13
A1003	291073	01/18/11	25978 ENVIRO CLEAN SERVIC	101905261800100	3193	LARSON AMDA CHURCH	0.00	213.75
TOTAL CHECK								2,700.03
A1003	291074	01/18/11	10412 EVERLOVE JULIE A	101970293990500	3190	AHSGV CHR 121610	0.00	45.00
A1003	291075	01/18/11	22639 F A R MANAGEMENT IN	101700283084900	3190	UNEMPLOYMENT SERVIC	0.00	1,000.00
A1003	291076	01/18/11	25455 GAROFALO JAMES	101970293990500	3190	THSBV HCKY 010811	0.00	67.00
A1003	291077	01/18/11	10840 GLENN WING POWER TO	101902261849900	5990	OPEN PURCHASE ORDER	0.00	17.46
A1003	291078	01/18/11	24933 GOLDSTAR LEARNING I	101012111033300	5110	PI FORMS (ROSTER FO	0.00	9.02
A1003	291078	01/18/11	24933 GOLDSTAR LEARNING I	101005111033300	5110	PI FORMS (ROSTER FO	0.00	9.00
A1003	291078	01/18/11	24933 GOLDSTAR LEARNING I	101009111033300	5110	PI FORMS (ROSTER FO	0.00	9.03
A1003	291078	01/18/11	24933 GOLDSTAR LEARNING I	101012111033300	5110	SHIPPING AND HANDLI	0.00	0.90
A1003	291078	01/18/11	24933 GOLDSTAR LEARNING I	101015111033300	5110	PI FORMS (ROSTER FO	0.00	9.02
A1003	291078	01/18/11	24933 GOLDSTAR LEARNING I	101014111033300	5110	SHIPPING AND HANDLI	0.00	0.90
A1003	291078	01/18/11	24933 GOLDSTAR LEARNING I	101008111033300	5110	PI FORMS (ROSTER FO	0.00	9.03

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
A1003	291078	01/18/11	24933	GOLDSTAR LEARNING I	101011111033300	5110	SHIPPING AND HANDLI	0.00	0.90
A1003	291078	01/18/11	24933	GOLDSTAR LEARNING I	101010111033300	5110	SHIPPING AND HANDLI	0.00	0.90
A1003	291078	01/18/11	24933	GOLDSTAR LEARNING I	101010111033300	5110	PI FORMS (ROSTER FO	0.00	9.02
A1003	291078	01/18/11	24933	GOLDSTAR LEARNING I	101011111033300	5110	PI FORMS (ROSTER FO	0.00	9.02
A1003	291078	01/18/11	24933	GOLDSTAR LEARNING I	101009111033300	5110	SHIPPING AND HANDLI	0.00	0.91
A1003	291078	01/18/11	24933	GOLDSTAR LEARNING I	101013111033300	5110	PI FORMS (ROSTER FO	0.00	9.02
A1003	291078	01/18/11	24933	GOLDSTAR LEARNING I	101007111033300	5110	PI FORMS (ROSTER FO	0.00	9.03
A1003	291078	01/18/11	24933	GOLDSTAR LEARNING I	101008111033300	5110	SHIPPING AND HANDLI	0.00	0.91
A1003	291078	01/18/11	24933	GOLDSTAR LEARNING I	101013111033300	5110	SHIPPING AND HANDLI	0.00	0.90
A1003	291078	01/18/11	24933	GOLDSTAR LEARNING I	101015111033300	5110	SHIPPING AND HANDLI	0.00	0.90
A1003	291078	01/18/11	24933	GOLDSTAR LEARNING I	101005111033300	5110	SHIPPING AND HANDLI	0.00	0.91
A1003	291078	01/18/11	24933	GOLDSTAR LEARNING I	101014111033300	5110	PI FORMS (ROSTER FO	0.00	9.02
A1003	291078	01/18/11	24933	GOLDSTAR LEARNING I	101016111033300	5110	PI FORMS (ROSTER FO	0.00	9.02
A1003	291078	01/18/11	24933	GOLDSTAR LEARNING I	101016111033300	5110	SHIPPING AND HANDLI	0.00	0.90
A1003	291078	01/18/11	24933	GOLDSTAR LEARNING I	101017111033300	5110	PI FORMS (ROSTER FO	0.00	9.02
A1003	291078	01/18/11	24933	GOLDSTAR LEARNING I	101425227013300	3160	MASTERY MANAGER SUR	0.00	510.08
A1003	291078	01/18/11	24933	GOLDSTAR LEARNING I	101425227013300	3160	MASTERY MANAGER SOF	0.00	7,651.13
A1003	291078	01/18/11	24933	GOLDSTAR LEARNING I	101017111033300	5110	SHIPPING AND HANDLI	0.00	0.90
A1003	291078	01/18/11	24933	GOLDSTAR LEARNING I	101	A1920	MASTERY MANAGER SUR	0.00	850.12
A1003	291078	01/18/11	24933	GOLDSTAR LEARNING I	101	A1920	MASTERY MANAGER SOF	0.00	12,751.87
TOTAL CHECK							0.00	21,882.29	
A1003	291080	01/18/11	10852	GORDON FOOD SERVICE	101071127544100	5990	OPEN PO FOR ATHENS	0.00	9.96
A1003	291080	01/18/11	10852	GORDON FOOD SERVICE	101071127544100	5990	OPEN PO FOR ATHENS	0.00	6.58
A1003	291080	01/18/11	10852	GORDON FOOD SERVICE	101071127544100	5990	OPEN PO FOR ATHENS	0.00	397.66
A1003	291080	01/18/11	10852	GORDON FOOD SERVICE	101071127544100	5990	OPEN PO FOR ATHENS	0.00	8.97
A1003	291080	01/18/11	10852	GORDON FOOD SERVICE	101071127544100	5990	OPEN PO FOR ATHENS	0.00	183.79
A1003	291080	01/18/11	10852	GORDON FOOD SERVICE	101071127544100	5990	OPEN PO FOR ATHENS	0.00	2.99
A1003	291080	01/18/11	10852	GORDON FOOD SERVICE	101071127544100	5990	OPEN PO FOR ATHENS	0.00	566.91
TOTAL CHECK							0.00	1,176.86	
A1003	291081	01/18/11	25879	GREAT LAKES GLASS D	101902261866500	5990	OPEN PURCHASE ORDER	0.00	232.82
A1003	291082	01/18/11	10406	HARRIS DALE	101970293990500	3190	THSBFR BB 010511	0.00	40.00
A1003	291083	01/18/11	10410	HARRIS THOMAS L	101970293990500	3190	THSGJV BB 010411	0.00	81.00
A1003	291084	01/18/11	25743	HARTFORD LIFE INSUR	101669232084072	2110	RET LIFE FEB 2011	0.00	1,942.75
A1003	291084	01/18/11	25743	HARTFORD LIFE INSUR	101	L4555	LIFE & ADD FEB 2011	0.00	3,071.50
A1003	291084	01/18/11	25743	HARTFORD LIFE INSUR	101	L4565	LTD FEB 2011	0.00	2,188.38
TOTAL CHECK							0.00	7,202.63	
A1003	291085	01/18/11	10940	HARTSIG SUPPLY CO I	101902261862500	5990	TO COVER COST OF SU	0.00	202.85
A1003	291086	01/18/11	25661	HERCULES & HERCULES	101905261805500	5990	OPEN PURCHASE ORDER	0.00	5,469.67
A1003	291087	01/18/11	10989	HILLMAN RICHARD	101970293990500	3190	AHSBFR BB 011011	0.00	40.00
A1003	291087	01/18/11	10989	HILLMAN RICHARD	101970293990500	3190	AHSBJV BB 011011	0.00	41.00
A1003	291087	01/18/11	10989	HILLMAN RICHARD	101970293990500	3190	THSGJV BB 010611	0.00	81.00
TOTAL CHECK							0.00	162.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	291088	01/18/11	10417 HOFFMEYER JARED R	101970293990500	3190	THSBV HCKY 010811	0.00	67.00
A1003	291089	01/18/11	15997 HOME DEPOT U S A I	101904261870000	5990	OPEN PURCHASE ORDER	0.00	21.94
A1003	291089	01/18/11	15997 HOME DEPOT U S A I	101904261870000	5990	OPEN PURCHASE ORDER	0.00	19.96
A1003	291089	01/18/11	15997 HOME DEPOT U S A I	101904261870000	5990	OPEN PURCHASE ORDER	0.00	45.15
A1003	291089	01/18/11	15997 HOME DEPOT U S A I	101904261870000	5990	OPEN PURCHASE ORDER	0.00	62.91
A1003	291089	01/18/11	15997 HOME DEPOT U S A I	101902261849900	5990	OPEN PURCHASE ORDER	0.00	26.19
A1003	291089	01/18/11	15997 HOME DEPOT U S A I	101902261849900	5990	OPEN PURCHASE ORDER	0.00	14.74
TOTAL CHECK							0.00	190.89
A1003	291091	01/18/11	13805 HOWELL ANDREW M	101970293990500	3190	THSBV SWM 011111	0.00	56.00
A1003	291097	01/18/11	19165 J K POOL S INC	101905261647200	5990	OPEN PURCHASE ORDER	0.00	337.60
A1003	291097	01/18/11	19165 J K POOL S INC	101905261647200	5990	OPEN PURCHASE ORDER	0.00	221.60
TOTAL CHECK							0.00	559.20
A1003	291098	01/18/11	11115 J KALTZ & CO	101902261860300	5990	TO COVER COST OF SU	0.00	700.00
A1003	291098	01/18/11	11115 J KALTZ & CO	101902261860300	5990	SUPPLY PARTS AS NEE	0.00	146.00
TOTAL CHECK							0.00	846.00
A1003	291101	01/18/11	11096 CHESTER LIMITED INC	101902261862000	5990	OPEN PURCHASE ORDER	0.00	14.92
A1003	291101	01/18/11	11096 CHESTER LIMITED INC	101902261862000	5990	OPEN PURCHASE ORDER	0.00	84.88
TOTAL CHECK							0.00	99.80
A1003	291102	01/18/11	24172 JONES DARRYL	101970293990500	3190	THSGV BB 010611	0.00	53.00
A1003	291104	01/18/11	18323 KENNEDY DENNIS	101970293990500	3190	LMSB BB 011011	0.00	54.00
A1003	291105	01/18/11	22027 KMITA THOMAS	101970293990500	3190	LMSB BB 011211	0.00	54.00
A1003	291107	01/18/11	18272 KONICA MINOLTA BUSI	101945261016000	4120	SVC BLDG MEDIA	0.00	594.84
A1003	291107	01/18/11	18272 KONICA MINOLTA BUSI	101945261090000	4120	M & O	0.00	13.11
A1003	291107	01/18/11	18272 KONICA MINOLTA BUSI	101945261068900	4120	PURCHASING	0.00	13.11
A1003	291107	01/18/11	18272 KONICA MINOLTA BUSI	101945271009000	4120	TRANSP	0.00	232.08
A1003	291107	01/18/11	18272 KONICA MINOLTA BUSI	101945261015000	4120	CO	0.00	2,329.59
A1003	291107	01/18/11	18272 KONICA MINOLTA BUSI	101052112031300	4120	LARSON	0.00	473.16
A1003	291107	01/18/11	18272 KONICA MINOLTA BUSI	101008111031300	4120	LEONARD	0.00	325.36
A1003	291107	01/18/11	18272 KONICA MINOLTA BUSI	101014111031300	4120	WASS	0.00	230.67
A1003	291107	01/18/11	18272 KONICA MINOLTA BUSI	101011111031300	4120	SCHROEDER	0.00	209.52
A1003	291107	01/18/11	18272 KONICA MINOLTA BUSI	101005111031300	4120	TROY UNION	0.00	323.62
A1003	291107	01/18/11	18272 KONICA MINOLTA BUSI	101007111031300	4120	MORSE	0.00	298.49
A1003	291107	01/18/11	18272 KONICA MINOLTA BUSI	101009111031300	4120	WATTLES	0.00	272.71
A1003	291107	01/18/11	18272 KONICA MINOLTA BUSI	101012111031300	4120	COSTELLO	0.00	23.35
A1003	291107	01/18/11	18272 KONICA MINOLTA BUSI	101013111031300	4120	MARTELL	0.00	115.20
A1003	291107	01/18/11	18272 KONICA MINOLTA BUSI	101010111031300	4120	HILL	0.00	124.70
A1003	291107	01/18/11	18272 KONICA MINOLTA BUSI	101053112031300	4120	BOULAN	0.00	310.19
A1003	291107	01/18/11	18272 KONICA MINOLTA BUSI	101015111031300	4120	BEMIS	0.00	326.89
A1003	291107	01/18/11	18272 KONICA MINOLTA BUSI	101074113031300	4120	IAE	0.00	333.72
A1003	291107	01/18/11	18272 KONICA MINOLTA BUSI	101016111031300	4120	BARNARD	0.00	308.74
A1003	291107	01/18/11	18272 KONICA MINOLTA BUSI	101017111031300	4120	HAMILTON	0.00	247.98
A1003	291107	01/18/11	18272 KONICA MINOLTA BUSI	101051112031300	4120	SMITH	0.00	2,177.44
A1003	291107	01/18/11	18272 KONICA MINOLTA BUSI	101071113031300	4120	AHS	0.00	772.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
A1003	291107	01/18/11	18272	KONICA MINOLTA BUSI	101070113031300	4120	THS	0.00	1,086.92
A1003	291107	01/18/11	18272	KONICA MINOLTA BUSI	101050112031300	4120	BAKER	0.00	443.53
TOTAL CHECK								0.00	11,587.84
A1003	291108	01/18/11	11181	KROGER CO	101150232031200	5990	OPEN PO FOR 2010/20	0.00	96.85
A1003	291110	01/18/11	11194	LAMBERT RICHARD D	101970293990500	3190	LMSB BB 011011	0.00	54.00
A1003	291112	01/18/11	15951	LIOI BECKY	101970293990500	3190	AHSGV GYM 010511	0.00	52.00
A1003	291113	01/18/11	18282	LONG PETER T	101970293990500	3190	THSBV BB 011111	0.00	53.00
A1003	291114	01/18/11	11260	LUCK'S MUSIC LIBRAR	101071113352000	5110	09084 CONCERTO GROS	0.00	36.00
A1003	291114	01/18/11	11260	LUCK'S MUSIC LIBRAR	101071113352000	5110	09084 CONCERTO GROS	0.00	112.50
TOTAL CHECK								0.00	148.50
A1003	291118	01/18/11	10400	M J CHISHOLM CONST	101902261860100	4110	TO COVER COST OF PE	0.00	1,350.00
A1003	291118	01/18/11	10400	M J CHISHOLM CONST	101902261860100	4110	TO COVER COST OF PE	0.00	750.00
A1003	291118	01/18/11	10400	M J CHISHOLM CONST	101902261860100	4110	TO COVER COST OF PE	0.00	475.00
TOTAL CHECK								0.00	2,575.00
A1003	291119	01/18/11	11286	M P T DRIVES INC	101902261863000	5990	COVER COST TO SUPPL	0.00	122.67
A1003	291119	01/18/11	11286	M P T DRIVES INC	101902261863000	5990	COVER COST TO SUPPL	0.00	158.70
A1003	291119	01/18/11	11286	M P T DRIVES INC	101902261863000	5990	COVER COST TO SUPPL	0.00	59.16
TOTAL CHECK								0.00	340.53
A1003	291120	01/18/11	13397	M S V M A	101074113353400	5110	FESTIVAL REGIST FEE	0.00	150.00
A1003	291121	01/18/11	19094	MADISON ELECTRIC CO	101902261861500	5990	TOCOVER COST OF SUP	0.00	262.02
A1003	291121	01/18/11	19094	MADISON ELECTRIC CO	101902261861500	5990	TOCOVER COST OF SUP	0.00	298.43
A1003	291121	01/18/11	19094	MADISON ELECTRIC CO	101902261861500	5990	TOCOVER COST OF SUP	0.00	127.60
A1003	291121	01/18/11	19094	MADISON ELECTRIC CO	101902261861500	5990	TOCOVER COST OF SUP	0.00	832.42
TOTAL CHECK								0.00	1,520.47
A1003	291126	01/18/11	12547	MARSHALL MUSIC CO	101070113352400	5110	SUPPLIES FOR THS OR	0.00	100.00
A1003	291126	01/18/11	12547	MARSHALL MUSIC CO	101070113352400	4120	REPAIRS FOR THS ORC	0.00	30.00
A1003	291126	01/18/11	12547	MARSHALL MUSIC CO	101070113352400	4120	REPAIRS FOR THS ORC	0.00	80.00
A1003	291126	01/18/11	12547	MARSHALL MUSIC CO	101070113352400	4120	REPAIRS FOR THS ORC	0.00	25.00
A1003	291126	01/18/11	12547	MARSHALL MUSIC CO	101070113352400	4120	REPAIRS FOR THS ORC	0.00	12.00
A1003	291126	01/18/11	12547	MARSHALL MUSIC CO	101053112352300	4120	BOULAN ORCH REPAIRS	0.00	8.00
A1003	291126	01/18/11	12547	MARSHALL MUSIC CO	101052112352300	4120	REPAIRS FOR LARSON	0.00	15.00
A1003	291126	01/18/11	12547	MARSHALL MUSIC CO	101052112352300	5110	LARSON ORCH SUPPLIE	0.00	7.70
A1003	291126	01/18/11	12547	MARSHALL MUSIC CO	101052112352300	5110	LARSON ORCH SUPPLIE	0.00	7.70
A1003	291126	01/18/11	12547	MARSHALL MUSIC CO	101053112352300	5110	#UCQK01158 DIGITAL	0.00	1,550.00
A1003	291126	01/18/11	12547	MARSHALL MUSIC CO	101053112352300	5110	ELECTRIC VIOLA META	0.00	295.00
A1003	291126	01/18/11	12547	MARSHALL MUSIC CO	101053112352300	5110	DIGIDOLLY, NOTEWORT	0.00	260.00
A1003	291126	01/18/11	12547	MARSHALL MUSIC CO	101053112352300	4120	BOULAN ORCH REPAIRS	0.00	164.10
A1003	291126	01/18/11	12547	MARSHALL MUSIC CO	101053112352300	4120	BOULAN ORCH REPAIRS	0.00	150.00
A1003	291126	01/18/11	12547	MARSHALL MUSIC CO	101053112352300	4120	BOULAN ORCH REPAIRS	0.00	29.00
A1003	291126	01/18/11	12547	MARSHALL MUSIC CO	101053112352300	4120	BOULAN ORCH REPAIRS	0.00	8.00
A1003	291126	01/18/11	12547	MARSHALL MUSIC CO	101053112352300	4120	BOULAN ORCH REPAIRS	0.00	57.00
A1003	291126	01/18/11	12547	MARSHALL MUSIC CO	101053112352300	4120	BOULAN ORCH REPAIRS	0.00	9.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
A1003	291126	01/18/11	12547	MARSHALL MUSIC CO	101053112352300	4120	BOULAN ORCH REPAIRS	0.00	45.00
A1003	291126	01/18/11	12547	MARSHALL MUSIC CO	101053112352300	5110	BOULAN ORCH SUPPLIE	0.00	26.04
A1003	291126	01/18/11	12547	MARSHALL MUSIC CO	101053112352300	5110	BOULAN ORCH SUPPLIE	0.00	23.52
A1003	291126	01/18/11	12547	MARSHALL MUSIC CO	101053112352300	5110	BOULAN ORCH SUPPLIE	0.00	235.20
A1003	291126	01/18/11	12547	MARSHALL MUSIC CO	101070113351300	4120	INSTRUMENT REPAIRS	0.00	22.00
A1003	291126	01/18/11	12547	MARSHALL MUSIC CO	101070113351300	4120	INSTRUMENT REPAIRS	0.00	112.50
A1003	291126	01/18/11	12547	MARSHALL MUSIC CO	101070113351300	4120	INSTRUMENT REPAIRS	0.00	7.12
A1003	291126	01/18/11	12547	MARSHALL MUSIC CO	101070113351300	4120	INSTRUMENT REPAIRS	0.00	10.00
A1003	291126	01/18/11	12547	MARSHALL MUSIC CO	101070113351300	4120	INSTRUMENT REPAIRS	0.00	44.00
A1003	291126	01/18/11	12547	MARSHALL MUSIC CO	101070113351300	4120	INSTRUMENT REPAIRS	0.00	51.00
A1003	291126	01/18/11	12547	MARSHALL MUSIC CO	101070113351300	4120	INSTRUMENT REPAIRS	0.00	5.00
A1003	291126	01/18/11	12547	MARSHALL MUSIC CO	101070113351300	4120	INSTRUMENT REPAIRS	0.00	30.00
A1003	291126	01/18/11	12547	MARSHALL MUSIC CO	101051112351200	4120	REPAIRS FOR SMITH B	0.00	5.00
A1003	291126	01/18/11	12547	MARSHALL MUSIC CO	101051112351200	4120	REPAIRS FOR SMITH B	0.00	5.00
A1003	291126	01/18/11	12547	MARSHALL MUSIC CO	101051112352300	4120	REPAIRS FOR SMITH M	0.00	119.00
A1003	291126	01/18/11	12547	MARSHALL MUSIC CO	101070113351300	4120	INSTRUMENT REPAIRS	0.00	40.00
A1003	291126	01/18/11	12547	MARSHALL MUSIC CO	101070113351300	5110	SUPPLIES FOR THS BA	0.00	504.00
A1003	291126	01/18/11	12547	MARSHALL MUSIC CO	101071113352400	5110	SUPPLIES FOR AHS OR	0.00	56.49
A1003	291126	01/18/11	12547	MARSHALL MUSIC CO	101071113352400	4120	REPAIRS FOR AHS ORC	0.00	150.00
A1003	291126	01/18/11	12547	MARSHALL MUSIC CO	101070113351300	4120	INSTRUMENT REPAIRS	0.00	5.00
A1003	291126	01/18/11	12547	MARSHALL MUSIC CO	101070113351300	4120	INSTRUMENT REPAIRS	0.00	40.00
A1003	291126	01/18/11	12547	MARSHALL MUSIC CO	101074113351300	4120	REPAIRS FOR IA EAST	0.00	19.00
A1003	291126	01/18/11	12547	MARSHALL MUSIC CO	101074113351300	4120	REPAIRS FOR IA EAST	0.00	10.00
A1003	291126	01/18/11	12547	MARSHALL MUSIC CO	101074113351300	4120	REPAIRS FOR IA EAST	0.00	5.00
A1003	291126	01/18/11	12547	MARSHALL MUSIC CO	101074113351300	5110	SUPPLIES FOR IA EAS	0.00	51.30
A1003	291126	01/18/11	12547	MARSHALL MUSIC CO	101070113351300	5110	SUPPLIES FOR THS BA	0.00	10.50
A1003	291126	01/18/11	12547	MARSHALL MUSIC CO	101070113351300	5110	SUPPLIES FOR THS BA	0.00	182.37
A1003	291126	01/18/11	12547	MARSHALL MUSIC CO	101074113351300	5110	SUPPLIES FOR IA EAS	0.00	59.97
A1003	291126	01/18/11	12547	MARSHALL MUSIC CO	101071113351300	5110	SUPPLIES FOR AHS BA	0.00	11.97
A1003	291126	01/18/11	12547	MARSHALL MUSIC CO	101071113351300	5110	SUPPLIES FOR AHS BA	0.00	103.88
A1003	291126	01/18/11	12547	MARSHALL MUSIC CO	101071113351300	5110	SUPPLIES FOR AHS BA	0.00	30.56
A1003	291126	01/18/11	12547	MARSHALL MUSIC CO	101074113351300	5110	SUPPLIES FOR IA EAS	0.00	53.95
A1003	291126	01/18/11	12547	MARSHALL MUSIC CO	101074113351300	5110	SUPPLIES FOR IA EAS	0.00	26.99
A1003	291126	01/18/11	12547	MARSHALL MUSIC CO	101074113352400	5110	SUPPLIES FOR IA EAS	0.00	61.95
A1003	291126	01/18/11	12547	MARSHALL MUSIC CO	101074113352400	5110	SUPPLIES FOR IA EAS	0.00	31.88
A1003	291126	01/18/11	12547	MARSHALL MUSIC CO	101074113352400	5110	SUPPLIES FOR IA EAS	0.00	39.98
A1003	291126	01/18/11	12547	MARSHALL MUSIC CO	101074113352400	5110	SUPPLIES FOR IA EAS	0.00	74.45
A1003	291126	01/18/11	12547	MARSHALL MUSIC CO	101051112352300	4120	REPAIRS FOR SMITH M	0.00	41.00
TOTAL CHECK								0.00	5,158.12
A1003	291127	01/18/11	20483	A A F MCQUAY INC	101902261863000	5990	TO COVER COST OF SU	0.00	347.44
A1003	291129	01/18/11	25792	MEGANCK JANICE	101074113007400	5110	REIMB BOULAN P CASH	0.00	12.00
A1003	291129	01/18/11	25792	MEGANCK JANICE	101074113351000	5110	REIMB BOULAN P CASH	0.00	9.94
A1003	291129	01/18/11	25792	MEGANCK JANICE	101074113007400	5110	REIMB BOULAN P CASH	0.00	15.16
A1003	291129	01/18/11	25792	MEGANCK JANICE	101074113007400	5110	REIMB BOULAN P CASH	0.00	7.00
A1003	291129	01/18/11	25792	MEGANCK JANICE	101074113007400	5110	REIMB BOULAN P CASH	0.00	14.22
TOTAL CHECK								0.00	58.32
A1003	291130	01/18/11	23537	METROPOLITAN PUBLIS	101017111020400	3610	REPORT CARD ENVELOP	0.00	108.22
A1003	291130	01/18/11	23537	METROPOLITAN PUBLIS	101016111020400	3610	REPORT CARD ENVELOP	0.00	108.22
A1003	291130	01/18/11	23537	METROPOLITAN PUBLIS	101300221082300	3610	SPANISH REPORT CARD	0.00	637.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1003	291130	01/18/11	23537	METROPOLITAN PUBLIS	1010101111020400	3610	REPORT CARD ENVELOP	0.00	108.21
A1003	291130	01/18/11	23537	METROPOLITAN PUBLIS	101011111020400	3610	REPORT CARD ENVELOP	0.00	108.21
A1003	291130	01/18/11	23537	METROPOLITAN PUBLIS	101009111020400	3610	REPORT CARD ENVELOP	0.00	108.22
A1003	291130	01/18/11	23537	METROPOLITAN PUBLIS	101013111020400	3610	REPORT CARD ENVELOP	0.00	108.22
A1003	291130	01/18/11	23537	METROPOLITAN PUBLIS	101012111020400	3610	REPORT CARD ENVELOP	0.00	108.22
A1003	291130	01/18/11	23537	METROPOLITAN PUBLIS	101015111020400	3610	REPORT CARD ENVELOP	0.00	108.22
A1003	291130	01/18/11	23537	METROPOLITAN PUBLIS	101014111020400	3610	REPORT CARD ENVELOP	0.00	108.22
A1003	291130	01/18/11	23537	METROPOLITAN PUBLIS	101007111020400	3610	REPORT CARD ENVELOP	0.00	108.22
A1003	291130	01/18/11	23537	METROPOLITAN PUBLIS	101008111020400	3610	REPORT CARD ENVELOP	0.00	108.22
A1003	291130	01/18/11	23537	METROPOLITAN PUBLIS	101005111020400	3610	REPORT CARD ENVELOP	0.00	108.19
A1003	291130	01/18/11	23537	METROPOLITAN PUBLIS	101668252031000	5910	JOB #16079 WAREHOUS	0.00	275.00
TOTAL CHECK							0.00	2,210.59	
A1003	291132	01/18/11	13838	MI DECA	101070221521000	3220	2011 TEST COPIES	0.00	75.00
A1003	291132	01/18/11	13838	MI DECA	101070221521000	3220	STATE CONF RESULTS	0.00	75.00
A1003	291132	01/18/11	13838	MI DECA	101070221521000	3220	STATE CONF FEES	0.00	2,370.00
TOTAL CHECK							0.00	2,520.00	
A1003	291133	01/18/11	22629	MI FENCE CO	101904261870000	4110	OPEN PURCHSE ORDER	0.00	965.00
A1003	291135	01/18/11	11450	MI NEGOTIATORS ASSO	101700283021500	3220	J WITT CONF FEE	0.00	50.00
A1003	291136	01/18/11	11463	MI SCHOOL BUSINESS	101668283090800	3220	11/30 WRKSHF FEE	0.00	125.00
A1003	291137	01/18/11	25305	MI SPIRIT LLC	101970293000000	7910	LMSG CHRL	0.00	150.00
A1003	291139	01/18/11	20354	MIDWEST AIR FILTER	101902261862000	5990	OPEN PURCHASE ORDER	0.00	425.74
A1003	291140	01/18/11	11492	MIDWEST GOLF & TURF	101904261870000	4110	OPEN PURCHASE ORDER	0.00	836.68
A1003	291141	01/18/11	23151	MILLER CANFIELD PAD	101101231023500	3170	PROFESSIONAL SERVIC	0.00	1,591.00
A1003	291142	01/18/11	23647	SWANK MOTION PICTUR	101017111100100	5110	HAMILTON #168383001	0.00	338.00
A1003	291142	01/18/11	23647	SWANK MOTION PICTUR	101011111100100	5110	MORSE #168383001	0.00	338.00
A1003	291142	01/18/11	23647	SWANK MOTION PICTUR	101005111100100	5110	TROY UNION #1683830	0.00	360.00
A1003	291142	01/18/11	23647	SWANK MOTION PICTUR	101011111100100	5110	SCHROEDER #16838300	0.00	338.00
TOTAL CHECK							0.00	1,374.00	
A1003	291145	01/18/11	26030	NANCY HABOUSH	101668000100000	R1731	CLUB REFUND	0.00	50.00
A1003	291146	01/18/11	23517	NATHAN CARL P	101970293990500	3190	THSGV BB 010611	0.00	53.00
A1003	291147	01/18/11	17033	OAKLAND CTY ROAD CO	101902261001300	4110	LIVVERNOIS @ MARTELL	0.00	108.24
A1003	291147	01/18/11	17033	OAKLAND CTY ROAD CO	101902261007100	4110	WATTLES @ ATHENS	0.00	4.50
A1003	291147	01/18/11	17033	OAKLAND CTY ROAD CO	101902261007000	4110	LONG LAKE @ TROYHIG	0.00	3.81
A1003	291147	01/18/11	17033	OAKLAND CTY ROAD CO	101902261007000	4110	LONG LAKE RD @ THS	0.00	17.66
A1003	291147	01/18/11	17033	OAKLAND CTY ROAD CO	101902261007100	4110	WATTLES RD @ ATHENS	0.00	9.09
TOTAL CHECK							0.00	143.30	
A1003	291149	01/18/11	11668	OAKLAND SCHOOLS	101900261850100	4120	AV EQUIP REPAIR	0.00	68.00
A1003	291149	01/18/11	11668	OAKLAND SCHOOLS	101074113007400	3610	REFER TO QUOTE #788	0.00	324.04
A1003	291149	01/18/11	11668	OAKLAND SCHOOLS	101074113007400	3610	REFER TO QUOTE #788	0.00	15.96

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A1003	291149	01/18/11	11668 OAKLAND SCHOOLS	101074113007400	3610	5 BOXES PLAIN WHITE	0.00	132.50
TOTAL CHECK							0.00	540.50
A1003	291150	01/18/11	24613 P O S SYSTEMS GROU	101070127521000	4120	PO FOR COLT CONNECT	0.00	79.00
A1003	291152	01/18/11	11748 PAUL PATRICK B	101970293990500	3190	THSGV BB 010611	0.00	53.00
A1003	291153	01/18/11	11761 PEOPLES PUBLISHING	101070113007000	5210	9780470458228 ELEME	0.00	98.00
A1003	291153	01/18/11	11761 PEOPLES PUBLISHING	101070113007000	5210	S&H	0.00	347.67
A1003	291153	01/18/11	11761 PEOPLES PUBLISHING	101070113007000	5210	9780470458211 ELEME	0.00	3,062.60
TOTAL CHECK							0.00	3,508.27
A1003	291154	01/18/11	25692 PHILIPPART NANCY	101101231101000	3220	CONF/AIRFARE REFUND	0.00	269.00
A1003	291155	01/18/11	12497 PITNEY BOWES	101689252020500	3430	ACCT#8393001	0.00	399.00
A1003	291156	01/18/11	10425 PORTE RICHARD L	101970293990500	3190	THSBJV BB 010711	0.00	41.00
A1003	291157	01/18/11	12658 PRECISION DATA PROD	101015111100100	5110	1033349 SPIRAL BIND	0.00	120.24
A1003	291158	01/18/11	11860 Q M I GROUP INC	101101231101000	3190	SCH BD NAME BADGES	0.00	73.50
A1003	291159	01/18/11	19032 R K A PETROLEUM COM	101090271395000	5710	1/7/11 FUEL DELIVER	0.00	32,016.64
A1003	291162	01/18/11	14304 RENAISSANCE LEARNIN	101053112072800	5110	SHIPPING	0.00	10.37
A1003	291162	01/18/11	14304 RENAISSANCE LEARNIN	101053112072800	5110	READING PRACTICE QU	0.00	248.17
TOTAL CHECK							0.00	258.54
A1003	291164	01/18/11	15646 ROCHESTER LAWN EQUI	101904261870000	5990	OPEN PURCHASE ORDER	0.00	92.14
A1003	291164	01/18/11	15646 ROCHESTER LAWN EQUI	101904261870000	5990	OPEN PURCHASE ORDER	0.00	236.89
A1003	291164	01/18/11	15646 ROCHESTER LAWN EQUI	101904261870000	5990	OPEN PURCHASE ORDER	0.00	202.08
TOTAL CHECK							0.00	531.11
A1003	291166	01/18/11	14156 SALEM PRESS INC	101180222374300	5310	MASTERPLOTS SERIES,	0.00	800.00
A1003	291167	01/18/11	23011 SAVAGE ROBERT C	101970293990500	3190	BPMS B BB 011211	0.00	54.00
A1003	291168	01/18/11	24072 ATHLETIC ORGANIZATI	101970293000000	5990	ANNUAL RENEWAL #62	0.00	366.52
A1003	291170	01/18/11	13131 SERVICE SPORTS INC	101970293917000	5990	AHS SOFTBALL GEAR	0.00	412.00
A1003	291171	01/18/11	25329 SHEEN TERRY	101970293990500	3190	AHSBV HCKY 010811	0.00	67.00
A1003	291172	01/18/11	13410 SHERWIN-WILLIAMS	101905261860100	5990	OPEN PURCHASE ORDER	0.00	154.77
A1003	291173	01/18/11	14234 SIGNS OF SUCCESS	101902261872000	5990	OPEN PURCHASE ORDER	0.00	107.80
A1003	291174	01/18/11	22769 SMITH CONLEY	101970293990500	3190	AHSBV BB 011011	0.00	53.00
A1003	291175	01/18/11	15490 SMITH WALBRIDGE CAM	101071113351300	5110	REPL BATTERIES/CHAR	0.00	198.72
A1003	291176	01/18/11	12662 SPEEDY TEES	101071127544100	5990	TERRACE CAFE OPEN P	0.00	1,791.00

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A1003	291177	01/18/11	18888 SPRINT	101944261406000	3410	ACCT#926743482	0.00	592.72
A1003	291178	01/18/11	25714 STERICYCLE INC	101905261809200	4110	OPEN PURCHASE ORDER	0.00	57.09
A1003	291179	01/18/11	10109 STUTCHER KOLIN	101970293990500	3190	THSBFR BB 011111	0.00	40.00
A1003	291179	01/18/11	10109 STUTCHER KOLIN	101970293990500	3190	THSBJV BB 011111	0.00	41.00
TOTAL CHECK							0.00	81.00
A1003	291180	01/18/11	25980 WRIGHT EXPRESS FINA	101902261395500	5710	PURCHASE GAS FOR DI	0.00	1,322.11
A1003	291180	01/18/11	25980 WRIGHT EXPRESS FINA	101904261870000	5710	OPEN PURCHASE ORDER	0.00	1,999.64
TOTAL CHECK							0.00	3,321.75
A1003	291182	01/18/11	12254 SHANN SMITH	101668000100000	R1731	THS CLUB FEE REFUND	0.00	50.00
A1003	291183	01/18/11	16178 SZMANIA ROBERT	101970293990500	3190	THSBFR BB 010511	0.00	40.00
A1003	291186	01/18/11	25390 THOMPSON KOURTNEY	101970293990500	3190	AHSBFR BB 011011	0.00	40.00
A1003	291186	01/18/11	25390 THOMPSON KOURTNEY	101970293990500	3190	AHSBJV BB 011011	0.00	41.00
TOTAL CHECK							0.00	81.00
A1003	291187	01/18/11	12220 THRUN LAW FIRM PC	101101231023500	3170	ANNUALL RETAINER FE	0.00	1,250.00
A1003	291188	01/18/11	23068 TIMM MAYNARD L	101970293990500	3190	THSBV SWM 010611	0.00	56.00
A1003	291190	01/18/11	23919 TOBIN KIMBERLY	101970293990500	3190	AHSGV GYM 010511	0.00	52.00
A1003	291193	01/18/11	12234 TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	14.98
A1003	291193	01/18/11	12234 TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	13.39
A1003	291193	01/18/11	12234 TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	43.46
A1003	291193	01/18/11	12234 TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	26.43
A1003	291193	01/18/11	12234 TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	1.29
A1003	291193	01/18/11	12234 TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	5.99
A1003	291193	01/18/11	12234 TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	29.41
A1003	291193	01/18/11	12234 TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	8.58
A1003	291193	01/18/11	12234 TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	5.92
A1003	291193	01/18/11	12234 TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	5.90
A1003	291193	01/18/11	12234 TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	3.46
TOTAL CHECK							0.00	158.81
A1003	291194	01/18/11	12245 TROY CHAMBER OF COM	101150232090000	7410	1/1/11-1/1/12 MBRSH	0.00	295.00
A1003	291195	01/18/11	10413 TROY CITY OF	101905261801000	4910	ANNUAL ALARM REGIST	0.00	1,050.00
A1003	291195	01/18/11	10413 TROY CITY OF	101905261801000	4910	ANNUAL ALARM REGIST	0.00	50.00
TOTAL CHECK							0.00	1,100.00
A1003	291196	01/18/11	14653 ULINE INC	101689257031000	5990	ANTI-FATIGUE MAT	0.00	66.00
A1003	291196	01/18/11	14653 ULINE INC	101689257031000	5990	ENTRY MAT	0.00	53.00
A1003	291196	01/18/11	14653 ULINE INC	101689257031000	5990	12" WALL CLOCK	0.00	16.00
A1003	291196	01/18/11	14653 ULINE INC	101689257031000	5990	STORAGE BOX	0.00	97.00
A1003	291196	01/18/11	14653 ULINE INC	101689257031000	5990	RATCHET TIE DOWN	0.00	42.00
A1003	291196	01/18/11	14653 ULINE INC	101689257031000	5990	18" X 1500' STRECH	0.00	336.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	610.00
A1003	291197	01/18/11	12290 UNITED PARCEL SERVI	101790225020500	3430	SHIPPER #425473	0.00	8.58
A1003	291197	01/18/11	12290 UNITED PARCEL SERVI	101180222020500	3430	SHIPPER #425473	0.00	12.42
TOTAL CHECK							0.00	21.00
A1003	291198	01/18/11	21478 UNITED SYSTEMS CORP	101902261849900	5990	TO COVER COST OF SU	0.00	80.00
A1003	291199	01/18/11	10866 W W GRAINGER INC	101902261849900	5990	SUPPLY PARTS AS NEE	0.00	74.04
A1003	291199	01/18/11	10866 W W GRAINGER INC	101902261849900	5990	SUPPLY PARTS AS NEE	0.00	11.52
A1003	291199	01/18/11	10866 W W GRAINGER INC	101902261849900	5990	SUPPLY PARTS AS NEE	0.00	106.77
A1003	291199	01/18/11	10866 W W GRAINGER INC	101902261849900	5990	SUPPLY PARTS AS NEE	0.00	53.88
A1003	291199	01/18/11	10866 W W GRAINGER INC	101904261870000	5990	OPEN PURCHASE ORDER	0.00	24.16
A1003	291199	01/18/11	10866 W W GRAINGER INC	101904261870000	5990	OPEN PURCHASE ORDER	0.00	57.60
TOTAL CHECK							0.00	327.97
A1003	291201	01/18/11	12382 WEINGARTZ SUPPLY CO	101904261870000	5990	OPEN PURCHASE ORDER	0.00	88.98
A1003	291201	01/18/11	12382 WEINGARTZ SUPPLY CO	101904261870000	5990	OPEN PURCHASE ORDER	0.00	412.44
A1003	291201	01/18/11	12382 WEINGARTZ SUPPLY CO	101904261870000	5990	CREDIT	0.00	-138.29
A1003	291201	01/18/11	12382 WEINGARTZ SUPPLY CO	101904261870000	5990	OPEN PURCHASE ORDER	0.00	179.94
A1003	291201	01/18/11	12382 WEINGARTZ SUPPLY CO	101904261870000	5990	OPEN PURCHASE ORDER	0.00	211.90
TOTAL CHECK							0.00	754.97
A1003	291202	01/18/11	13081 WELTON RUBBER COMPA	101902261862000	5990	OPEN PURCHASE ORDER	0.00	29.82
A1003	291204	01/18/11	19592 PRAXAIR DISTRIBUTIO	101902261849900	5990	OPEN PURCHASE ORDER	0.00	95.58
A1003	291206	01/18/11	12461 YOUNG SUPPLY COMPAN	101902261863000	5990	OPEN PURCHASE ORDER	0.00	123.00
A1003	291207	01/18/11	10408 ZIMMERMAN JASON S	101970293990500	3190	THSBJV BB 121710	0.00	81.00
A1003	291211	01/25/11	13227 A T & T	101944261015000	3410	24868906046187/ADMI	0.00	96.55
A1003	291212	01/25/11	13227 A T & T	101944261001600	3410	24868975091676/BARN	0.00	34.17
A1003	291213	01/25/11	13227 A T & T	101944261001200	3410	24868950118429/COST	0.00	28.17
A1003	291214	01/25/11	13227 A T & T	101944261001700	3410	24864171012123/HAMI	0.00	64.37
A1003	291215	01/25/11	13227 A T & T	101944261000800	3410	24868910117685/LEON	0.00	27.17
A1003	291217	01/25/11	13227 A T & T	101944261000700	3410	24868089547381/MORS	0.00	34.17
A1003	291218	01/25/11	13227 A T & T	101944261090000	3410	24826577082748/POCH	0.00	21.81
A1003	291220	01/25/11	13227 A T & T	101944261000900	3410	24868918827707/WATT	0.00	27.17
A1003	291221	01/25/11	13227 A T & T	101944261090000	3410	24852600346876/FLEM	0.00	35.44
A1003	291222	01/25/11	13227 A T & T	101944261007100	3410	24868936073193/AHS	0.00	64.37
A1003	291223	01/25/11	13227 A T & T	101944261005200	3410	24868987121800/LARS	0.00	34.17

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A1003	291224	01/25/11	13227 A T & T	101944261007400	3410	24868919731775/IAE	0.00	28.17
A1003	291225	01/25/11	22154 ALEXANDER JUNE	101970293990500	3190	THSGV SYNSWM 011411	0.00	40.00
A1003	291226	01/25/11	26137 ALLICK CHRISTOPHER	101970293990500	3190	THSBV HCKY 011211	0.00	57.00
A1003	291227	01/25/11	19358 PERFORM GROUP LLC	101970293913000	5990	SET UP CHARGE	0.00	15.00
A1003	291227	01/25/11	19358 PERFORM GROUP LLC	101970293913000	5990	EMBROIDERY JACKET 1	0.00	239.95
A1003	291227	01/25/11	19358 PERFORM GROUP LLC	101970293913000	5990	ESTIMATED SHIPPING/	0.00	23.95
A1003	291227	01/25/11	19358 PERFORM GROUP LLC	101970293913000	5990	EMBROIDERY JACKET	0.00	159.97
A1003	291227	01/25/11	19358 PERFORM GROUP LLC	101970293913000	5990	2B-AP2379 INSPIRATI	0.00	503.90
A1003	291227	01/25/11	19358 PERFORM GROUP LLC	101970293913000	5990	2B-AJ2379 INSPIRATI	0.00	676.66
TOTAL CHECK							0.00	1,619.43
A1003	291228	01/25/11	25805 AMBROSE SARAH E	101970293990500	3190	THSGV SYNSWM 011411	0.00	40.00
A1003	291229	01/25/11	23960 AMWAY GRAND PLAZA H	101070221521000	3220	DECA STATE COMP	0.00	1,735.20
A1003	291230	01/25/11	14894 ANDERSON ANDREA	101970293990500	3190	THSBV SYNSWM 011411	0.00	40.00
A1003	291231	01/25/11	26189 AVERY LAURA B	101970293990500	3190	THSGV SYNSWM 011411	0.00	40.00
A1003	291233	01/25/11	24211 BEST PLUMBING SPECI	101902261862500	5990	TO COVER COST TO SU	0.00	578.88
A1003	291233	01/25/11	24211 BEST PLUMBING SPECI	101902261862500	5990	TO COVER COST TO SU	0.00	229.27
A1003	291233	01/25/11	24211 BEST PLUMBING SPECI	101902261862500	5990	TO COVER COST TO SU	0.00	178.21
A1003	291233	01/25/11	24211 BEST PLUMBING SPECI	101902261862500	5990	TO COVER COST TO SU	0.00	216.00
TOTAL CHECK							0.00	1,202.36
A1003	291236	01/25/11	20914 BLUE CARE NETWORK O	101	L4560	FEB 2011 PREM	0.00	77,323.81
A1003	291240	01/25/11	10323 CANNON ENGINEERING	101904261870000	4130	OPEN PURCHASE ORDER	0.00	448.87
A1003	291242	01/25/11	10364 CAROLINA BIOLOGICAL	101071113340000	5110	SHIPPING	0.00	3.84
A1003	291242	01/25/11	10364 CAROLINA BIOLOGICAL	101071113340000	5110	785301 - NUTRIENT A	0.00	3.64
A1003	291242	01/25/11	10364 CAROLINA BIOLOGICAL	101071113340000	5110	741246 - 60 MM PETR	0.00	18.08
A1003	291242	01/25/11	10364 CAROLINA BIOLOGICAL	101071113340000	5110	21-5620 - LABELING	0.00	2.13
A1003	291242	01/25/11	10364 CAROLINA BIOLOGICAL	101071113340000	5110	783940 - KLINGER'S	0.00	1.80
A1003	291242	01/25/11	10364 CAROLINA BIOLOGICAL	101071113340000	5110	783081 - EMB DEHYDR	0.00	5.83
A1003	291242	01/25/11	10364 CAROLINA BIOLOGICAL	101071113340000	5110	786341 - POTATO DEX	0.00	4.05
A1003	291242	01/25/11	10364 CAROLINA BIOLOGICAL	101071113340000	5110	721117 - PYREX 400	0.00	2.90
TOTAL CHECK							0.00	42.27
A1003	291243	01/25/11	10386 CHARLESBRIDGE PUBLI	101011111100100	5110	3 SETS GRADE 4 BLUE	0.00	71.25
A1003	291243	01/25/11	10386 CHARLESBRIDGE PUBLI	101011111100100	5110	3 SETS GRADE 3 ORAN	0.00	284.63
A1003	291243	01/25/11	10386 CHARLESBRIDGE PUBLI	101011111100100	5110	3 SETS GRADE 4 BLUE	0.00	284.62
A1003	291243	01/25/11	10386 CHARLESBRIDGE PUBLI	101011111100100	5110	3 SETS GRADE 3 ORAN	0.00	71.25
TOTAL CHECK							0.00	711.75
A1003	291245	01/25/11	14504 CIRCUIT ELECTRIC MO	101902261861500	5990	TO COVER COST OF SU	0.00	271.80
A1003	291246	01/25/11	14536 CLARK HILL PLC	101101231023500	3170	NOV 2010 GENERAL	0.00	116.00

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A1003	291246	01/25/11	14536 CLARK HILL PLC	101101231023500	3170	NOV 2010 INTERGVTML	0.00	149.50
A1003	291246	01/25/11	14536 CLARK HILL PLC	101101231023500	3170	NOV 2010 LABOR	0.00	1,914.00
A1003	291246	01/25/11	14536 CLARK HILL PLC	101101231023500	3170	NOV 2010 GENERAL	0.00	1,767.50
A1003	291246	01/25/11	14536 CLARK HILL PLC	101101231023500	3170	NOV 2010 SP ED	0.00	418.00
A1003	291246	01/25/11	14536 CLARK HILL PLC	101101231023500	3170	NOV 2010 TCHR NEGO	0.00	2,952.75
TOTAL CHECK							0.00	7,317.75
A1003	291247	01/25/11	23811 COBRA MANUFACTURING	101904261870000	5990	OPEN PURCHASE ORDER	0.00	880.00
A1003	291248	01/25/11	10435 COCHRANE SUPPLY & E	101902261862000	5990	OPEN PURCHASE ORDER	0.00	149.92
A1003	291250	01/25/11	16431 LAMRITE WEST INC	101070113350000	5110	OPEN P.O. FOR TROY	0.00	209.70
A1003	291252	01/25/11	24375 D & D AUTO PARTS	101904261870000	4130	OPEN PURCHASE ORDER	0.00	44.28
A1003	291252	01/25/11	24375 D & D AUTO PARTS	101904261870000	4130	OPEN PURCHASE ORDER	0.00	60.82
A1003	291252	01/25/11	24375 D & D AUTO PARTS	101904261870000	4130	OPEN PURCHASE ORDER	0.00	16.75
A1003	291252	01/25/11	24375 D & D AUTO PARTS	101904261870000	4130	OPEN PURCHASE ORDER	0.00	20.12
TOTAL CHECK							0.00	141.97
A1003	291253	01/25/11	25878 DAVID RUSKIN	101	L4505	DED:2134 CHAPTER 13	0.00	280.95
A1003	291254	01/25/11	10547 DAVIDS GOLD MEDAL S	101970293908000	5990	AHS WRESTLING	0.00	92.87
A1003	291255	01/25/11	24457 DAVINICH CHAD	101970293990500	3190	THSBV WRST 011211	0.00	69.00
A1003	291256	01/25/11	15820 DELL MARKETING LP	101790225717100	5990	OPEN PO FOR THE 201	0.00	46.45
A1003	291257	01/25/11	10577 D T E ENERGY	101942261005200	5520	LARSON 12/06-01/05	0.00	2,262.39
A1003	291258	01/25/11	10577 D T E ENERGY	101942261005300	5520	BOULAN 12/06-01/06	0.00	2,090.43
A1003	291258	01/25/11	10577 D T E ENERGY	101942261000000	7912	BOULAN 12/06-01/06	0.00	42.33
TOTAL CHECK							0.00	2,132.76
A1003	291259	01/25/11	10577 D T E ENERGY	101942261001400	5520	WASS 11/23-12/24	0.00	5,834.65
A1003	291260	01/25/11	10577 D T E ENERGY	101206261030000	5520	NILES	0.00	1,529.07
A1003	291260	01/25/11	10577 D T E ENERGY	101203261030000	5520	NILES	0.00	441.65
A1003	291260	01/25/11	10577 D T E ENERGY	101200261030000	5520	NILES	0.00	259.23
A1003	291260	01/25/11	10577 D T E ENERGY	101214261030000	5520	NILES	0.00	259.23
TOTAL CHECK							0.00	2,489.18
A1003	291261	01/25/11	10577 D T E ENERGY	101942261007000	5520	THS 12/06-01/06	0.00	5,452.33
A1003	291261	01/25/11	10577 D T E ENERGY	101942261000000	7912	THS 12/06-01/06	0.00	112.99
TOTAL CHECK							0.00	5,565.32
A1003	291262	01/25/11	10577 D T E ENERGY	101942261000000	7912	AHS 12/06-01/06	0.00	101.47
A1003	291262	01/25/11	10577 D T E ENERGY	101942261007100	5520	AHS 12/06-01/06	0.00	5,101.06
TOTAL CHECK							0.00	5,202.53
A1003	291263	01/25/11	10577 D T E ENERGY	101942261001500	5520	BEMIS 12/06-01/06	0.00	6,398.87
A1003	291263	01/25/11	10577 D T E ENERGY	101942261000000	7912	BEMIS 12/06-01/06	0.00	112.54
TOTAL CHECK							0.00	6,511.41

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A1003	291264	01/25/11	10603 DIMMER WARREN ENTER	101970293907000	5990	THS BASKETBALL	0.00	497.83
A1003	291265	01/25/11	25880 DIRECT ENERGY MARKE	101942261001700	5520	HAMILTON 12/01-12/2	0.00	2,286.72
A1003	291265	01/25/11	25880 DIRECT ENERGY MARKE	101942261016000	5520	SVCS BLDG 11/12-12/	0.00	4,738.57
A1003	291265	01/25/11	25880 DIRECT ENERGY MARKE	101942261001300	5520	MARTELL 11/24-12/28	0.00	2,469.54
A1003	291265	01/25/11	25880 DIRECT ENERGY MARKE	101942261005200	5520	LARSON 12/06-01/05	0.00	5,310.32
TOTAL CHECK							0.00	14,805.15
A1003	291266	01/25/11	19058 DOBSON MICHAEL J	101970293990500	3190	THSBFR BB 011311	0.00	40.00
A1003	291266	01/25/11	19058 DOBSON MICHAEL J	101970293990500	3190	AHSGJV BB 011111	0.00	41.00
A1003	291266	01/25/11	19058 DOBSON MICHAEL J	101970293990500	3190	AHSGFR BB 011111	0.00	40.00
TOTAL CHECK							0.00	121.00
A1003	291268	01/25/11	10380 DUDLEY ARTHUR	101970293990500	3190	AHSGJV BB 011111	0.00	41.00
A1003	291268	01/25/11	10380 DUDLEY ARTHUR	101970293990500	3190	AHSGFR BB 011111	0.00	40.00
TOTAL CHECK							0.00	81.00
A1003	291269	01/25/11	10419 EATON RAPIDS PUBLIC	101970293000000	7910	THSBV BSBL 042311	0.00	150.00
A1003	291270	01/25/11	25978 ENVIRO CLEAN SERVIC	101905261800100	3193	CUSTODIAN OVERTIME	0.00	132.42
A1003	291270	01/25/11	25978 ENVIRO CLEAN SERVIC	101905261800100	3193	CUSTODIAN SERVICES	0.00	15,588.67
A1003	291270	01/25/11	25978 ENVIRO CLEAN SERVIC	101689257068900	3190	WAGE & BENEFIT ADJU	0.00	707.74
A1003	291270	01/25/11	25978 ENVIRO CLEAN SERVIC	101905261800100	3193	CUSTODIAL WAGE & BE	0.00	3,057.73
A1003	291270	01/25/11	25978 ENVIRO CLEAN SERVIC	101689257068900	3190	CONTRACTED WAREHOUS	0.00	3,383.16
A1003	291270	01/25/11	25978 ENVIRO CLEAN SERVIC	101904261870000	3192	CONTRACTED GROUNDS	0.00	29,377.34
A1003	291270	01/25/11	25978 ENVIRO CLEAN SERVIC	101206261800100	3193	NILES	0.00	1,093.61
A1003	291270	01/25/11	25978 ENVIRO CLEAN SERVIC	101200261800100	3193	NILES	0.00	370.82
A1003	291270	01/25/11	25978 ENVIRO CLEAN SERVIC	101203261800100	3193	NILES	0.00	315.88
TOTAL CHECK							0.00	54,027.37
A1003	291272	01/25/11	10793 GAMALSKI BUILDING S	101902261866000	5990	TO COVER THE COST O	0.00	144.00
A1003	291273	01/25/11	10807 GAZETTE NEWSPAPERS	101214282020600	3510	AD FOR ADULT ED /CL	0.00	450.00
A1003	291274	01/25/11	20453 GILLINGHAM JOHN	101970293990500	3190	AHSGV BB 011111	0.00	53.00
A1003	291275	01/25/11	23596 GLASGOW WESLEY L	101970293990500	3190	SMSB BB 010611	0.00	54.00
A1003	291276	01/25/11	12110 GRAYBAR ELECTRIC CO	101905261805200	5990	OPEN PURCHASE ORDER	0.00	475.30
A1003	291276	01/25/11	12110 GRAYBAR ELECTRIC CO	101905261805200	5990	OPEN PURCHASE ORDER	0.00	142.32
A1003	291276	01/25/11	12110 GRAYBAR ELECTRIC CO	101905261805200	5990	OPEN PURCHASE ORDER	0.00	142.32
TOTAL CHECK							0.00	759.94
A1003	291277	01/25/11	22018 H & S ENGINEERING I	101902261855000	4110	TO COVER COST OF RE	0.00	455.00
A1003	291277	01/25/11	22018 H & S ENGINEERING I	101902261855000	4110	TO COVER COST OF RE	0.00	1,290.00
TOTAL CHECK							0.00	1,745.00
A1003	291279	01/25/11	16749 HAMPTON BROWN CO	101070113387000	5110	35419 - EDGE LEVEL	0.00	24.60
A1003	291279	01/25/11	16749 HAMPTON BROWN CO	101070113387000	5110	35419 - EDGE LEVEL	0.00	89.10
A1003	291279	01/25/11	16749 HAMPTON BROWN CO	101070113387000	5110	SHIPPING & HANDLING	0.00	30.02
A1003	291279	01/25/11	16749 HAMPTON BROWN CO	101070113387000	5110	61654 - EDGE BEGINN	0.00	10.66

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
A1003	291279	01/25/11	16749	HAMPTON BROWN CO	101070113387000	5110	65928 - EDGE BEGINN	0.00	26.59
A1003	291279	01/25/11	16749	HAMPTON BROWN CO	101070113387000	5110	35396 - EDGE LEVEL	0.00	28.36
A1003	291279	01/25/11	16749	HAMPTON BROWN CO	101070113387000	5110	61630 - EDGE BEGINN	0.00	453.36
A1003	291279	01/25/11	16749	HAMPTON BROWN CO	101070113387000	5110	61647 - EDGE BEGINN	0.00	154.11
A1003	291279	01/25/11	16749	HAMPTON BROWN CO	101070113387000	5110	35396 - EDGE LEVEL	0.00	102.74
A1003	291279	01/25/11	16749	HAMPTON BROWN CO	101070113387000	5110	61647 - EDGE BEGINN	0.00	42.54
A1003	291279	01/25/11	16749	HAMPTON BROWN CO	101070113387000	5110	61630 - EDGE BEGINN	0.00	125.19
A1003	291279	01/25/11	16749	HAMPTON BROWN CO	101070113387000	5110	65928 - EDGE BEGINN	0.00	96.32
A1003	291279	01/25/11	16749	HAMPTON BROWN CO	101070113387000	5110	SHIPPING & HANDLING	0.00	108.76
A1003	291279	01/25/11	16749	HAMPTON BROWN CO	101070113387000	5110	61654 - EDGE BEGINN	0.00	2.94
A1003	291279	01/25/11	16749	HAMPTON BROWN CO	101071113387000	5110	35419 - EDGE LEVEL	0.00	89.10
A1003	291279	01/25/11	16749	HAMPTON BROWN CO	101071113387000	5110	61647 - EDGE BEGINN	0.00	154.11
A1003	291279	01/25/11	16749	HAMPTON BROWN CO	101071113387000	5110	65928 - EDGE BEGINN	0.00	96.32
A1003	291279	01/25/11	16749	HAMPTON BROWN CO	101071113387000	5110	SHIPPING & HANDLING	0.00	30.02
A1003	291279	01/25/11	16749	HAMPTON BROWN CO	101071113387000	5110	35396 - EDGE LEVEL	0.00	102.74
A1003	291279	01/25/11	16749	HAMPTON BROWN CO	101071113387000	5110	35419 - EDGE LEVEL	0.00	24.60
A1003	291279	01/25/11	16749	HAMPTON BROWN CO	101071113387000	5110	61647 - EDGE BEGINN	0.00	42.54
A1003	291279	01/25/11	16749	HAMPTON BROWN CO	101071113387000	5110	61654 - EDGE BEGINN	0.00	10.65
A1003	291279	01/25/11	16749	HAMPTON BROWN CO	101071113387000	5110	35396 - EDGE LEVEL	0.00	28.36
A1003	291279	01/25/11	16749	HAMPTON BROWN CO	101071113387000	5110	61630 - EDGE BEGINN	0.00	453.38
A1003	291279	01/25/11	16749	HAMPTON BROWN CO	101071113387000	5110	61654 - EDGE BEGINN	0.00	2.94
A1003	291279	01/25/11	16749	HAMPTON BROWN CO	101071113387000	5110	SHIPPING & HANDLING	0.00	108.76
A1003	291279	01/25/11	16749	HAMPTON BROWN CO	101071113387000	5110	61630 - EDGE BEGINN	0.00	125.17
A1003	291279	01/25/11	16749	HAMPTON BROWN CO	101071113387000	5110	65928 - EDGE BEGINN	0.00	26.59
TOTAL CHECK							0.00	2,590.57	
A1003	291282	01/25/11	22649	HIGHEST HONOR INC	101970293908000	5990	AHS WRESTLING	0.00	45.00
A1003	291283	01/25/11	10989	HILLMAN RICHARD	101970293990500	3190	AHSBFR BB 011311	0.00	40.00
A1003	291285	01/25/11	23986	INACOMP TECHNICAL S	101790225022000	3190	STAFF AUGMENTION SE	0.00	3,072.00
A1003	291287	01/25/11	24514	IRON MOUNTAIN	101790225022000	3190	1 YEAR CONTRACT FOR	0.00	96.54
A1003	291289	01/25/11	11763	J W PEPPER & SON IN	101053112351200	5110	MUSIC FOR BOULAN PA	0.00	25.00
A1003	291289	01/25/11	11763	J W PEPPER & SON IN	101074113351300	5110	MUSIC FOR IA-EAST B	0.00	285.99
A1003	291289	01/25/11	11763	J W PEPPER & SON IN	101071113351300	5110	MUSIC FOR AHS BAND,	0.00	-50.00
A1003	291289	01/25/11	11763	J W PEPPER & SON IN	101074113352400	5110	MUSIC FOR IA-EAST O	0.00	-54.00
A1003	291289	01/25/11	11763	J W PEPPER & SON IN	101074113351300	5110	MUSIC FOR IA-EAST B	0.00	303.95
TOTAL CHECK							0.00	510.94	
A1003	291291	01/25/11	10042	JOHN R SPRING & TIR	101200000100000	R1310	CLASS REFUND	0.00	1,675.00
A1003	291292	01/25/11	11091	JOHN R SPRING & TIR	101904261870000	4130	OPEN PURCHASE ORDER	0.00	37.00
A1003	291292	01/25/11	11091	JOHN R SPRING & TIR	101904261870000	4130	OPEN PURCHASE ORDER	0.00	53.40
A1003	291292	01/25/11	11091	JOHN R SPRING & TIR	101904261870000	4130	OPEN PURCHASE ORDER	0.00	17.00
A1003	291292	01/25/11	11091	JOHN R SPRING & TIR	101904261870000	4130	OPEN PURCHASE ORDER	0.00	264.84
TOTAL CHECK							0.00	372.24	
A1003	291293	01/25/11	11096	CHESTER LIMITED INC	101902261862000	5990	OPEN PURCHASE ORDER	0.00	17.50
A1003	291293	01/25/11	11096	CHESTER LIMITED INC	101902261862000	5990	OPEN PURCHASE ORDER	0.00	543.48
TOTAL CHECK							0.00	560.98	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	291294	01/25/11	18323 KENNEDY DENNIS	101970293990500	3190	SMSB BB 011211	0.00	54.00
A1003	291294	01/25/11	18323 KENNEDY DENNIS	101970293990500	3190	LMSB BB 011811	0.00	54.00
A1003	291294	01/25/11	18323 KENNEDY DENNIS	101970293990500	3190	SMSB BB 010611	0.00	54.00
A1003	291294	01/25/11	18323 KENNEDY DENNIS	101970293990500	3190	BMSB BB 012011	0.00	54.00
TOTAL CHECK							0.00	216.00
A1003	291295	01/25/11	25809 KIMBERLY TIRE & WHE	101904261870000	4130	OPEN PURCHASE ORDER	0.00	161.50
A1003	291296	01/25/11	24302 KIRKWOOD VERNEN	101970293990500	3190	AHSBFR BB 011311	0.00	40.00
A1003	291297	01/25/11	22027 KMITA THOMAS	101970293990500	3190	SMSB BB 011011	0.00	54.00
A1003	291297	01/25/11	22027 KMITA THOMAS	101970293990500	3190	SMSB BB 120810	0.00	54.00
TOTAL CHECK							0.00	108.00
A1003	291300	01/25/11	13622 LADYWOOD HIGH SCHOO	101970293000000	7910	AHSGJV LCRS 043011	0.00	200.00
A1003	291301	01/25/11	11194 LAMBERT RICHARD D	101970293990500	3190	LMSB BB 011811	0.00	54.00
A1003	291303	01/25/11	11278 M E F S A INC	101	L4520	FEB 2011 PREM	0.00	260.20
A1003	291304	01/25/11	19094 MADISON ELECTRIC CO	101902261861500	5990	TOCOVER COST OF SUP	0.00	81.47
A1003	291304	01/25/11	19094 MADISON ELECTRIC CO	101902261861500	5990	TOCOVER COST OF SUP	0.00	601.92
TOTAL CHECK							0.00	683.39
A1003	291305	01/25/11	10369 MARCIS ROBERT	101970293990500	3190	THSBV HCKY 011211	0.00	70.00
A1003	291307	01/25/11	12547 MARSHALL MUSIC CO	101053112351200	5110	BOULAN BAND SUPPLIE	0.00	16.07
A1003	291307	01/25/11	12547 MARSHALL MUSIC CO	101053112351200	5110	BOULAN BAND SUPPLIE	0.00	21.90
A1003	291307	01/25/11	12547 MARSHALL MUSIC CO	101053112351200	5110	BOULAN BAND SUPPLIE	0.00	38.92
A1003	291307	01/25/11	12547 MARSHALL MUSIC CO	101053112351200	5110	BOULAN ORCH SUPPLIE	0.00	7.96
A1003	291307	01/25/11	12547 MARSHALL MUSIC CO	101053112351200	5110	BOULAN BAND SUPPLIE	0.00	53.80
A1003	291307	01/25/11	12547 MARSHALL MUSIC CO	101053112351200	5110	BOULAN BAND RETURN	0.00	-22.24
A1003	291307	01/25/11	12547 MARSHALL MUSIC CO	101070113351300	5110	SUPPLIES FOR THS BA	0.00	244.30
A1003	291307	01/25/11	12547 MARSHALL MUSIC CO	101053112351200	5110	BOULAN BAND SUPPLIE	0.00	85.32
A1003	291307	01/25/11	12547 MARSHALL MUSIC CO	101053112351200	5110	BOULAN BAND RETURNS	0.00	-79.05
A1003	291307	01/25/11	12547 MARSHALL MUSIC CO	101053112351200	5110	BOULAN BAND RETURNS	0.00	-134.70
A1003	291307	01/25/11	12547 MARSHALL MUSIC CO	101011113351000	6410	KB900N FOLDING MUSI	0.00	994.61
A1003	291307	01/25/11	12547 MARSHALL MUSIC CO	101053112351200	5110	BOULAN BAND SUPPLIE	0.00	43.40
A1003	291307	01/25/11	12547 MARSHALL MUSIC CO	101053112351200	5110	BOULAN BAND SUPPLIE	0.00	297.44
A1003	291307	01/25/11	12547 MARSHALL MUSIC CO	101053112351200	5110	BOULAN BAND SUPPLIE	0.00	6.39
A1003	291307	01/25/11	12547 MARSHALL MUSIC CO	101071113351300	4120	AHS OVRPYMT #R64474	0.00	-5.00
A1003	291307	01/25/11	12547 MARSHALL MUSIC CO	101051112352300	5110	SMITH ORCH SUPPLIES	0.00	6.26
A1003	291307	01/25/11	12547 MARSHALL MUSIC CO	101051112352300	5110	SMITH ORCH SUPPLIES	0.00	18.78
A1003	291307	01/25/11	12547 MARSHALL MUSIC CO	101070113351300	5110	SUPPLIES FOR THS BA	0.00	208.18
A1003	291307	01/25/11	12547 MARSHALL MUSIC CO	101070113351300	5110	SUPPLIES FOR THS BA	0.00	131.96
A1003	291307	01/25/11	12547 MARSHALL MUSIC CO	101050112351200	5110	BAKER OVRPYMT#26973	0.00	-20.45
A1003	291307	01/25/11	12547 MARSHALL MUSIC CO	101071113351300	4120	INSTRUMENT REPAIRS	0.00	30.00
A1003	291307	01/25/11	12547 MARSHALL MUSIC CO	101071113351300	4120	INSTRUMENT REPAIRS	0.00	30.00
A1003	291307	01/25/11	12547 MARSHALL MUSIC CO	101071113351300	4120	INSTRUMENT REPAIRS	0.00	30.00
A1003	291307	01/25/11	12547 MARSHALL MUSIC CO	101071113351300	4120	INSTRUMENT REPAIRS	0.00	24.00
A1003	291307	01/25/11	12547 MARSHALL MUSIC CO	101071113351300	4120	INSTRUMENT REPAIRS	0.00	10.00

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A1003	291307	01/25/11	12547 MARSHALL MUSIC CO	101071113351300	4120	INSTRUMENT REPAIRS	0.00	40.00
A1003	291307	01/25/11	12547 MARSHALL MUSIC CO	101050112351200	5110	SUPPLIES FOR BAKER	0.00	3.99
A1003	291307	01/25/11	12547 MARSHALL MUSIC CO	101050112351200	5110	SUPPLIES FOR BAKER	0.00	11.12
A1003	291307	01/25/11	12547 MARSHALL MUSIC CO	101070113351300	5110	SUPPLIES FOR THS BA	0.00	341.99
A1003	291307	01/25/11	12547 MARSHALL MUSIC CO	101071113351300	4120	INSTRUMENT REPAIRS	0.00	38.00
A1003	291307	01/25/11	12547 MARSHALL MUSIC CO	101071113351300	4120	SHORTED CK#290839	0.00	5.00
A1003	291307	01/25/11	12547 MARSHALL MUSIC CO	101070113351300	5110	SUPPLIES FOR THS BA	0.00	84.00
A1003	291307	01/25/11	12547 MARSHALL MUSIC CO	101070113351300	5110	SUPPLIES FOR THS BA	0.00	42.00
A1003	291307	01/25/11	12547 MARSHALL MUSIC CO	101051112352300	5110	SMITH RETURN	0.00	-6.26
TOTAL CHECK							0.00	2,597.69
A1003	291308	01/25/11	14281 MARYSVILLE HIGH SCH	101970293000000	7910	AHSBV WRST 012211	0.00	200.00
A1003	291309	01/25/11	10372 MAYES MATTHEW J	101590221353000	3190	TSD MUSIC CLINIC	0.00	500.00
A1003	291310	01/25/11	10418 K M I HOLDINGS LLC	101970293990500	3190	AHSBV BB 011011	0.00	53.00
A1003	291310	01/25/11	10418 K M I HOLDINGS LLC	101970293990500	3190	THSBV BB 010711	0.00	53.00
TOTAL CHECK							0.00	106.00
A1003	291311	01/25/11	25798 MCWILLIAMS BRIAN	101970293990500	3190	THSGFR BB 011411	0.00	40.00
A1003	291311	01/25/11	25798 MCWILLIAMS BRIAN	101970293990500	3190	AHSGV BB 011111	0.00	53.00
TOTAL CHECK							0.00	93.00
A1003	291312	01/25/11	11399 J A PRESTON	101970293914000	5990	OPEN PO FOR ATHENS	0.00	466.55
A1003	291312	01/25/11	11399 J A PRESTON	101970293914000	5990	OPEN PO FOR ATHENS	0.00	56.95
A1003	291312	01/25/11	11399 J A PRESTON	101970293914000	5990	OPEN PO FOR ATHENS	0.00	56.95
A1003	291312	01/25/11	11399 J A PRESTON	101970293914000	5990	OPEN PO FOR ATHENS	0.00	65.85
A1003	291312	01/25/11	11399 J A PRESTON	101970293914000	5990	OPEN PO FOR ATHENS	0.00	305.75
TOTAL CHECK							0.00	952.05
A1003	291314	01/25/11	25345 MI GUARANTY AGENCY	101	L4505	DED:2133 ST LN DEBT	0.00	342.36
A1003	291317	01/25/11	19587 MI STATE OF DISBURS	101	L4519	DED:4060 FRIEND/CT	0.00	2,516.41
A1003	291318	01/25/11	21487 MID THUMB AUCTIONEE	101689257068900	3190	SWITCH OUT STUDENT	0.00	360.00
A1003	291318	01/25/11	21487 MID THUMB AUCTIONEE	101689257068900	3190	WAREHOUSE ASSISTANC	0.00	1,040.00
TOTAL CHECK							0.00	1,400.00
A1003	291321	01/25/11	11635 NICHOLS C SCOTT	101970293990500	3190	THSGV SYNSWM 011411	0.00	40.00
A1003	291322	01/25/11	11668 OAKLAND SCHOOLS	101900261850100	4120	HAMILTON AV EQUIP	0.00	103.50
A1003	291323	01/25/11	13810 OFFICE DEPOT INC	101009241031000	5910	OPEN SUPPLY ORDER F	0.00	92.46
A1003	291324	01/25/11	13365 PAIN ENTERPRISES IN	101071127544100	5990	OPEN PO FOR ATHENS	0.00	12.00
A1003	291326	01/25/11	11768 HERTZBERG NEW METHO	101180222374100	5310	PLEASE PROVIDE BOOK	0.00	268.84
A1003	291327	01/25/11	13857 PONTIAC SCHOOL DIST	101970293000000	7910	AHSBFR TRCK 050511	0.00	50.00
A1003	291327	01/25/11	13857 PONTIAC SCHOOL DIST	101970293000000	7910	THSBG TRCK 050511	0.00	100.00
TOTAL CHECK							0.00	150.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	291328	01/25/11	12658 PRECISION DATA PROD	101052112005200	5110	HP LASER TONER, BLA	0.00	182.58
A1003	291330	01/25/11	14304 RENAISSANCE LEARNIN	101051112072800	5110	READING PRACTICE QU	0.00	173.42
A1003	291331	01/25/11	18407 RETTENMUND PAULA	101970293990500	3190	THSGV SYNSWM 011411	0.00	40.00
A1003	291332	01/25/11	11965 RICOH AMERICAS CORP	101008111031300	4120	COPIER MAINT MODEL	0.00	25.50
A1003	291335	01/25/11	11920 ROCHESTER COMMUNITY	101970293904000	5990	10/11 3-XCOUNTRY ME	0.00	330.00
A1003	291336	01/25/11	25311 RUTHERFORD BRENT	101970293990500	3190	THSBV HCKY 011211	0.00	70.00
A1003	291337	01/25/11	10772 SCHOLASTIC LIBRARY	101180222034000	3190	GROLIER ONLINE RENE	0.00	1,469.00
A1003	291338	01/25/11	10042 SULLIVAN THOMAS R J	101200000100000	R1310	NILES CLASS REFUND	0.00	25.00
A1003	291340	01/25/11	10092 SMITH BRIAN A	101970293990500	3190	THSBV BB 122810	0.00	50.00
A1003	291340	01/25/11	10092 SMITH BRIAN A	101970293990500	3190	THSBV BB 011111	0.00	53.00
TOTAL CHECK							0.00	103.00
A1003	291341	01/25/11	22769 SMITH CONLEY	101970293990500	3190	THSBV BB 122810	0.00	50.00
A1003	291343	01/25/11	10177 STAPLES ADVANTAGE	101650284031200	5990	STAPLES MAILING LAB	0.00	90.62
A1003	291344	01/25/11	10027 STILLMAN MICHAEL R	101	L4505	DED:2116 GARNISH	0.00	200.53
A1003	291345	01/25/11	10115 SUCCESS BY CHOICE	101071113007100	5110	AHS WRKSHOP BKS	0.00	120.00
A1003	291346	01/25/11	12178 SULLIVAN THOMAS R J	101970293990500	3190	SMSB BB 011211	0.00	54.00
A1003	291346	01/25/11	12178 SULLIVAN THOMAS R J	101970293990500	3190	SMSB BB 011011	0.00	54.00
TOTAL CHECK							0.00	108.00
A1003	291350	01/25/11	12207 TEAL ELECTRIC CO	101902261861500	5990	OPEN PURCHASE ORDER	0.00	72.42
A1003	291351	01/25/11	25007 TERRY TAMMY L	101	L4505	DED:2132 CHAP 13	0.00	1,293.60
A1003	291353	01/25/11	25390 THOMPSON KOURTNEY	101970293990500	3190	THSGFR BB 011411	0.00	40.00
A1003	291354	01/25/11	24816 TOTAL ARMORED CAR S	101668252621500	3190	ARMORED CAR PICK-UP	0.00	128.74
A1003	291355	01/25/11	12229 AMER STANDARD INC	101902261863000	5990	TO COVER COST OF SU	0.00	126.08
A1003	291358	01/25/11	12234 TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	11.99
A1003	291358	01/25/11	12234 TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	38.86
A1003	291358	01/25/11	12234 TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	52.57
A1003	291358	01/25/11	12234 TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	16.46
A1003	291358	01/25/11	12234 TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	38.94
A1003	291358	01/25/11	12234 TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	4.99
A1003	291358	01/25/11	12234 TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	112.09
A1003	291358	01/25/11	12234 TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	166.89
A1003	291358	01/25/11	12234 TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	178.99
A1003	291358	01/25/11	12234 TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	7.49

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A1003	291358	01/25/11	12234	TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	14.96
A1003	291358	01/25/11	12234	TREVARROW HARDWARE	101905261860100	5990	OPEN PURCHASE ORDER	0.00	60.24
A1003	291358	01/25/11	12234	TREVARROW HARDWARE	101904261870000	5990	OPEN PURCHASE ORDER	0.00	11.49
A1003	291358	01/25/11	12234	TREVARROW HARDWARE	101904261870000	5990	OPEN PURCHASE ORDER	0.00	67.92
A1003	291358	01/25/11	12234	TREVARROW HARDWARE	101905261860100	5990	OPEN PURCHASE ORDER	0.00	30.56
A1003	291358	01/25/11	12234	TREVARROW HARDWARE	101905261860100	5990	OPEN PURCHASE ORDER	0.00	44.47
A1003	291358	01/25/11	12234	TREVARROW HARDWARE	101905261860100	5990	OPEN PURCHASE ORDER	0.00	29.99
A1003	291358	01/25/11	12234	TREVARROW HARDWARE	101904261870000	5990	OPEN PURCHASE ORDER	0.00	1.96
A1003	291358	01/25/11	12234	TREVARROW HARDWARE	101904261870000	5990	OPEN PURCHASE ORDER	0.00	28.59
A1003	291358	01/25/11	12234	TREVARROW HARDWARE	101904261870000	5990	OPEN PURCHASE ORDER	0.00	8.36
A1003	291358	01/25/11	12234	TREVARROW HARDWARE	101905261860100	5990	OPEN PURCHASE ORDER	0.00	29.98
A1003	291358	01/25/11	12234	TREVARROW HARDWARE	101904261870000	5990	OPEN PURCHASE ORDER	0.00	3.29
A1003	291358	01/25/11	12234	TREVARROW HARDWARE	101904261870000	5990	OPEN PURCHASE ORDER	0.00	19.36
TOTAL CHECK							0.00	980.44	
A1003	291359	01/25/11	12238	TRI COUNTY CUSTOM S	101970293904000	5990	NS1216384 FLEECE PA	0.00	576.00
A1003	291359	01/25/11	12238	TRI COUNTY CUSTOM S	101970293904000	5990	NS1201120 TEAM JACK	0.00	1,206.00
A1003	291359	01/25/11	12238	TRI COUNTY CUSTOM S	101970293902000	5990	LARSON FOOTBALL	0.00	240.00
TOTAL CHECK							0.00	2,022.00	
A1003	291361	01/25/11	24787	TROY CITY OF/FLEET	101904261870000	4130	OPEN PURCHASE ORDER	0.00	1,569.85
A1003	291361	01/25/11	24787	TROY CITY OF/FLEET	101904261870000	4130	OPEN PURCHASE ORDER	0.00	744.52
TOTAL CHECK							0.00	2,314.37	
A1003	291362	01/25/11	21810	UTICA COMMUNITY SCH	101970293000000	7910	THSBV BSBL 051411	0.00	350.00
A1003	291365	01/25/11	13081	WELTON RUBBER COMPA	101902261862000	5990	OPEN PURCHASE ORDER	0.00	55.02
A1003	291366	01/25/11	10423	WHEELER LEON L	101970293990500	3190	THSBJV BB 010711	0.00	41.00
A1003	291367	01/25/11	26044	WILLIAMS LARUE C	101970293990500	3190	THSBV SWM 011311	0.00	56.00
A1003	291369	01/25/11	24925	ZITKUS CORRIE	101970293990500	3190	THSGV SYNSWM 011411	0.00	40.00
A1003	291370	01/25/11	24874	ZITKUS PATRICIA A	101970293990500	3190	THSGV SYNSWM 011411	0.00	40.00
A1003	291371	01/25/11	24793	ZOELLNER C REAY	101970293990500	3190	THSBFR BB 011311	0.00	40.00
A1003	291373	02/01/11	13227	A T & T	101944261001500	3410	24864303196438 BEMI	0.00	64.51
A1003	291374	02/01/11	13227	A T & T	101944261005300	3410	24864394055923/BOUL	0.00	70.01
A1003	291375	02/01/11	13227	A T & T	101944261001300	3410	24887975742150/MART	0.00	76.35
A1003	291376	02/01/11	13227	A T & T	101203261030000	3410	24887975416862/NILE	0.00	8.01
A1003	291376	02/01/11	13227	A T & T	101214261030000	3410	24887975416862/NILE	0.00	4.70
A1003	291376	02/01/11	13227	A T & T	101206261030000	3410	24887975416862/NILE	0.00	27.74
A1003	291376	02/01/11	13227	A T & T	101200261030000	3410	24887975416862/NILE	0.00	4.70
TOTAL CHECK							0.00	45.15	
A1003	291377	02/01/11	13227	A T & T	101944261001100	3410	24864361141342/SCHR	0.00	65.41

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1003	291378	02/01/11	13227	A T & T	101944261005100	3410	24889775701875/SMIT	0.00	69.35
A1003	291379	02/01/11	13227	A T & T	101944261007000	3410	24895262017009/THS	0.00	507.60
A1003	291380	02/01/11	13227	A T & T	101944261000500	3410	24887930721927/TUNI	0.00	70.35
A1003	291381	02/01/11	13227	A T & T	101944261001400	3410	24887930662147/WASS	0.00	76.35
A1003	291382	02/01/11	13980	A T & T CORP	101944261005000	3410	0534626966001/BAKER	0.00	39.61
A1003	291383	02/01/11	13980	A T & T CORP	101944261090000	3410	0527901436001/EDMUN	0.00	37.34
A1003	291384	02/01/11	13981	A T & T MOBILITY NA	101944261057100	3410	835667742 THEATRE	0.00	68.53
A1003	291384	02/01/11	13981	A T & T MOBILITY NA	101944261057000	3410	835667742 THEATRE	0.00	68.54
TOTAL CHECK							0.00	137.07	
A1003	291385	02/01/11	13981	A T & T MOBILITY NA	101944261015000	3410	830118533 CO	0.00	129.62
A1003	291385	02/01/11	13981	A T & T MOBILITY NA	101944261007100	3410	830118533 AHS	0.00	14.94
A1003	291385	02/01/11	13981	A T & T MOBILITY NA	101944261007000	3410	830118533 THS	0.00	5.54
A1003	291385	02/01/11	13981	A T & T MOBILITY NA	101944261090000	3410	830118533 M & O	0.00	11.08
A1003	291385	02/01/11	13981	A T & T MOBILITY NA	101970293990000	3410	830118533 NILES	0.00	5.54
A1003	291385	02/01/11	13981	A T & T MOBILITY NA	101200261030000	3410	830118533 NILES	0.00	1.20
A1003	291385	02/01/11	13981	A T & T MOBILITY NA	101206261030000	3410	830118533 NILES	0.00	7.76
A1003	291385	02/01/11	13981	A T & T MOBILITY NA	101203261030000	3410	830118533 NILES	0.00	6.56
TOTAL CHECK							0.00	182.24	
A1003	291388	02/01/11	20725	B F I WAST SYSTEMS	101905261800500	3840	BASIC & EXCESS	0.00	370.82
A1003	291392	02/01/11	10102	ANDERSON MUSIC CO I	101053112351200	4120	REPAIRS FOR BOULAN	0.00	48.00
A1003	291392	02/01/11	10102	ANDERSON MUSIC CO I	101052112351200	4120	REPAIRS FOR LARSON	0.00	159.00
A1003	291392	02/01/11	10102	ANDERSON MUSIC CO I	101053112351200	4120	REPAIRS FOR BOULAN	0.00	68.00
A1003	291392	02/01/11	10102	ANDERSON MUSIC CO I	101053112351200	4120	REPAIRS FOR BOULAN	0.00	58.00
A1003	291392	02/01/11	10102	ANDERSON MUSIC CO I	101053112351200	4120	REPAIRS FOR BOULAN	0.00	28.00
A1003	291392	02/01/11	10102	ANDERSON MUSIC CO I	101052112351200	4120	REPAIRS FOR LARSON	0.00	30.00
A1003	291392	02/01/11	10102	ANDERSON MUSIC CO I	101053112351200	4120	REPAIRS FOR BOULAN	0.00	55.00
A1003	291392	02/01/11	10102	ANDERSON MUSIC CO I	101053112351200	4120	REPAIRS FOR BOULAN	0.00	28.00
A1003	291392	02/01/11	10102	ANDERSON MUSIC CO I	101053112351200	4120	REPAIRS FOR BOULAN	0.00	75.00
A1003	291392	02/01/11	10102	ANDERSON MUSIC CO I	101053112351200	4120	REPAIRS FOR BOULAN	0.00	74.00
A1003	291392	02/01/11	10102	ANDERSON MUSIC CO I	101053112351200	4120	REPAIRS FOR BOULAN	0.00	34.00
A1003	291392	02/01/11	10102	ANDERSON MUSIC CO I	101071113351300	4120	REPAIRS FOR AHS BAN	0.00	52.00
A1003	291392	02/01/11	10102	ANDERSON MUSIC CO I	101070113351300	4120	REPAIRS FOR THS BAN	0.00	90.00
A1003	291392	02/01/11	10102	ANDERSON MUSIC CO I	101050112351200	4120	BAKER	0.00	144.00
A1003	291392	02/01/11	10102	ANDERSON MUSIC CO I	101050112351200	4120	BAKER	0.00	20.00
A1003	291392	02/01/11	10102	ANDERSON MUSIC CO I	101050112351200	4120	BAKER	0.00	48.00
A1003	291392	02/01/11	10102	ANDERSON MUSIC CO I	101070113351300	4120	REPAIRS FOR THS BAN	0.00	22.00
A1003	291392	02/01/11	10102	ANDERSON MUSIC CO I	101070113351300	4120	REPAIRS FOR THS BAN	0.00	68.00
A1003	291392	02/01/11	10102	ANDERSON MUSIC CO I	101071113351300	4120	REPAIRS FOR AHS BAN	0.00	88.00
A1003	291392	02/01/11	10102	ANDERSON MUSIC CO I	101070113351300	4120	REPAIRS FOR THS BAN	0.00	89.00
A1003	291392	02/01/11	10102	ANDERSON MUSIC CO I	101071113351300	4120	REPAIRS FOR AHS BAN	0.00	68.00
A1003	291392	02/01/11	10102	ANDERSON MUSIC CO I	101070113351300	4120	REPAIRS FOR THS BAN	0.00	89.00
A1003	291392	02/01/11	10102	ANDERSON MUSIC CO I	101070113351300	4120	REPAIRS FOR THS BAN	0.00	140.00
A1003	291392	02/01/11	10102	ANDERSON MUSIC CO I	101071113351300	4120	REPAIRS FOR AHS BAN	0.00	129.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
A1003	291392	02/01/11	10102	ANDERSON MUSIC CO I	101071113351300	4120	REPAIRS FOR AHS BAN	0.00	48.00
TOTAL CHECK							0.00	1,752.84	
A1003	291395	02/01/11	22611	ARCH ENVIRONMENTAL	101905261809000	3190	CONSULTANT SERVICES	0.00	2,740.50
A1003	291396	02/01/11	15417	ARCH ENVR	101301000100000	R1810	K+ OVERPAYMENT	0.00	400.00
A1003	291399	02/01/11	10154	BAKER & TAYLOR INC	101180222374100	5310	PLEASE PROVIDE BOOK	0.00	371.39
A1003	291399	02/01/11	10154	BAKER & TAYLOR INC	101180222374100	5310	PLEASE PROVIDE BOOK	0.00	297.26
A1003	291399	02/01/11	10154	BAKER & TAYLOR INC	101180222374100	5310	PLEASE PROVIDE PROC	0.00	18.00
A1003	291399	02/01/11	10154	BAKER & TAYLOR INC	101180222374100	5310	PLEASE PROVIDE PROC	0.00	12.39
TOTAL CHECK							0.00	699.04	
A1003	291400	02/01/11	24211	BEST PLUMBING SPECI	101902261862500	5990	TO COVER COST TO SU	0.00	79.62
A1003	291400	02/01/11	24211	BEST PLUMBING SPECI	101902261862500	5990	TO COVER COST TO SU	0.00	231.58
TOTAL CHECK							0.00	311.20	
A1003	291401	02/01/11	22112	BIDDLE CONSULTING G	101700283646000	3190	OPAC SVC PLAN	0.00	459.00
A1003	291409	02/01/11	10342	C & M ASSOCIATES IN	101902261860100	4110	TO COVER COST OF RE	0.00	1,170.00
A1003	291413	02/01/11	10364	CAROLINA BIOLOGICAL	101071113340000	5110	721117 - PYREX 400	0.00	54.57
A1003	291413	02/01/11	10364	CAROLINA BIOLOGICAL	101071113340100	5110	DH-158820 - FAST PL	0.00	6.49
A1003	291413	02/01/11	10364	CAROLINA BIOLOGICAL	101071113340100	5110	DH-158805 - FAST PL	0.00	15.87
A1003	291413	02/01/11	10364	CAROLINA BIOLOGICAL	101071113340100	5110	SF-172030 - APTEROU	0.00	11.97
A1003	291413	02/01/11	10364	CAROLINA BIOLOGICAL	101071113340100	5110	SF-172100 - WILD TY	0.00	7.79
A1003	291413	02/01/11	10364	CAROLINA BIOLOGICAL	101071113340100	5110	SF-172220 - WHITE E	0.00	3.90
A1003	291413	02/01/11	10364	CAROLINA BIOLOGICAL	101071113340100	5110	DH-211255 - FISH PR	0.00	100.99
A1003	291413	02/01/11	10364	CAROLINA BIOLOGICAL	101071113340000	5110	SHIPPING	0.00	72.40
A1003	291413	02/01/11	10364	CAROLINA BIOLOGICAL	101071113340000	5110	21-5620 - LABELING	0.00	40.06
A1003	291413	02/01/11	10364	CAROLINA BIOLOGICAL	101071113340000	5110	741246 - 60 MM PETR	0.00	340.53
A1003	291413	02/01/11	10364	CAROLINA BIOLOGICAL	101071113340100	5110	DH-158842 - FAST PL	0.00	6.49
A1003	291413	02/01/11	10364	CAROLINA BIOLOGICAL	101071113340000	5110	783940 - KLINGER'S	0.00	33.96
A1003	291413	02/01/11	10364	CAROLINA BIOLOGICAL	101071113340100	5110	DH-158835 - FAST PL	0.00	6.49
A1003	291413	02/01/11	10364	CAROLINA BIOLOGICAL	101071113340000	5110	785301 - NUTRIENT A	0.00	68.64
A1003	291413	02/01/11	10364	CAROLINA BIOLOGICAL	101071113340000	5110	783081 - EMB DEHYDR	0.00	109.89
A1003	291413	02/01/11	10364	CAROLINA BIOLOGICAL	101071113340000	5110	786341 - POTATO DEX	0.00	76.27
A1003	291413	02/01/11	10364	CAROLINA BIOLOGICAL	101071113340100	5110	SHIPPING & HANDLING	0.00	7.21
TOTAL CHECK							0.00	963.52	
A1003	291417	02/01/11	14504	CIRCUIT ELECTRIC MO	101902261861500	5990	TO COVER COST OF SU	0.00	103.85
A1003	291419	02/01/11	13595	COMMERCIAL LAUNDRY	101902261860100	4110	COVER COST TO REPAI	0.00	415.30
A1003	291422	02/01/11	14516	CUMMINS BRIDGEWAY L	101790225022000	3190	RENEWAL OF SEMI-ANN	0.00	908.69
A1003	291423	02/01/11	10544	DATA IMAGE SYSTEMS	101790111071000	5110	EPSON 1456641 REMOT	0.00	38.00
A1003	291423	02/01/11	10544	DATA IMAGE SYSTEMS	101790225717100	5990	EPSON 1456641 REMOT	0.00	76.00
TOTAL CHECK							0.00	114.00	
A1003	291424	02/01/11	10577	D T E ENERGY	101942261001600	5520	BARNARD 12/14-01/17	0.00	8,225.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	291425	02/01/11	10577 D T E ENERGY	101942261090000	5520	ST LIGHTS 12/01-12/	0.00	1,246.03
A1003	291429	02/01/11	25880 DIRECT ENERGY MARKE	101942261000300	5520	PURCH 12/9-01/12	0.00	478.77
A1003	291429	02/01/11	25880 DIRECT ENERGY MARKE	101942261001000	5520	HILL 12/14-01/18	0.00	2,332.55
A1003	291429	02/01/11	25880 DIRECT ENERGY MARKE	101942261007100	5520	AHS 12/06-01/06	0.00	19,668.73
A1003	291429	02/01/11	25880 DIRECT ENERGY MARKE	101942261001100	5520	SCHRDR 12/14-01/14	0.00	2,791.29
A1003	291429	02/01/11	25880 DIRECT ENERGY MARKE	101942261090000	5520	GROUNDS 12/9-01/12	0.00	705.02
A1003	291429	02/01/11	25880 DIRECT ENERGY MARKE	101942261007000	5520	THS 12/06-01/06	0.00	22,384.14
A1003	291429	02/01/11	25880 DIRECT ENERGY MARKE	101942261005300	5520	BOULAN 12/06-01/06	0.00	5,216.25
A1003	291429	02/01/11	25880 DIRECT ENERGY MARKE	101942261009000	5520	BUS GRG 12/10-01/13	0.00	1,157.17
A1003	291429	02/01/11	25880 DIRECT ENERGY MARKE	101942261001200	5520	COSTELLO 12/13-1/17	0.00	2,406.73
TOTAL CHECK							0.00	57,140.65
A1003	291431	02/01/11	22646 FIBER LINK INC	101790225022000	3190	OPEN PO FOR THE 201	0.00	409.00
A1003	291431	02/01/11	22646 FIBER LINK INC	101790225022000	3190	OPEN PO FOR THE 201	0.00	1,157.00
TOTAL CHECK							0.00	1,566.00
A1003	291434	02/01/11	26082 FIRST GROUP AMERICA	101970271000000	3310	AHS WRESTLING	0.00	451.92
A1003	291434	02/01/11	26082 FIRST GROUP AMERICA	101970271000000	3310	THS SWIM	0.00	297.57
A1003	291434	02/01/11	26082 FIRST GROUP AMERICA	101970271000000	3310	THS WRESTLING	0.00	231.75
A1003	291434	02/01/11	26082 FIRST GROUP AMERICA	101970271000000	3310	THS BASKETBALL	0.00	1,073.93
A1003	291434	02/01/11	26082 FIRST GROUP AMERICA	101970271000000	3310	THS BASKETBALL	0.00	1,089.22
A1003	291434	02/01/11	26082 FIRST GROUP AMERICA	101970271000000	3310	AHS CHEERLEADING	0.00	237.78
A1003	291434	02/01/11	26082 FIRST GROUP AMERICA	101970271000000	3310	AHS HOCKEY	0.00	525.15
A1003	291434	02/01/11	26082 FIRST GROUP AMERICA	101970271000000	3310	AHS WRESTLING	0.00	281.34
A1003	291434	02/01/11	26082 FIRST GROUP AMERICA	101970271000000	3310	AHS BASKETBALL	0.00	1,467.90
A1003	291434	02/01/11	26082 FIRST GROUP AMERICA	101970271000000	3310	AHS BASKETBALL	0.00	540.90
A1003	291434	02/01/11	26082 FIRST GROUP AMERICA	101970271000000	3310	AHS SWIM	0.00	239.63
A1003	291434	02/01/11	26082 FIRST GROUP AMERICA	101970271000000	3310	AHS BASKETBALL	0.00	914.02
A1003	291434	02/01/11	26082 FIRST GROUP AMERICA	101970271000000	3310	AHS SWIM	0.00	459.79
A1003	291434	02/01/11	26082 FIRST GROUP AMERICA	101970271000000	3310	AHS BASKETBALL	0.00	962.69
A1003	291434	02/01/11	26082 FIRST GROUP AMERICA	101590271732500	3311	THS FINE ARTS	0.00	127.46
A1003	291434	02/01/11	26082 FIRST GROUP AMERICA	101590271732500	3311	AHS FINE ARTS	0.00	579.38
A1003	291434	02/01/11	26082 FIRST GROUP AMERICA	101970271000000	3310	LARSON BASKETBALL	0.00	84.82
A1003	291434	02/01/11	26082 FIRST GROUP AMERICA	101970271000000	3310	BOULAN BASKETBALL	0.00	92.70
A1003	291434	02/01/11	26082 FIRST GROUP AMERICA	101970271000000	3310	AHS GYMNASTICS	0.00	266.51
A1003	291434	02/01/11	26082 FIRST GROUP AMERICA	101970271000000	3310	BAKER BASKETBALL	0.00	50.06
A1003	291434	02/01/11	26082 FIRST GROUP AMERICA	101970271000000	3310	AHS HOCKEY	0.00	266.51
A1003	291434	02/01/11	26082 FIRST GROUP AMERICA	101590271732500	3311	BAKER FINE ARTS	0.00	162.22
A1003	291434	02/01/11	26082 FIRST GROUP AMERICA	101590271732500	3311	SMITH FINE ARTS	0.00	88.99
A1003	291434	02/01/11	26082 FIRST GROUP AMERICA	101970271000000	3310	SMITH BASKETBALL	0.00	92.70
A1003	291434	02/01/11	26082 FIRST GROUP AMERICA	101590271732500	3311	BOULAN FINE ARTS	0.00	127.46
A1003	291434	02/01/11	26082 FIRST GROUP AMERICA	101590271732500	3311	AHS FINE ARTS	0.00	845.42
A1003	291434	02/01/11	26082 FIRST GROUP AMERICA	101590271732500	3311	LARSON FINE ARTS	0.00	154.35
A1003	291434	02/01/11	26082 FIRST GROUP AMERICA	101590271732500	3311	BAKER FINE ARTS	0.00	285.98
A1003	291434	02/01/11	26082 FIRST GROUP AMERICA	101970271000000	3310	BAKER BASKETBALL	0.00	173.81
A1003	291434	02/01/11	26082 FIRST GROUP AMERICA	101970271000000	3310	THS HOCKEY	0.00	425.03
A1003	291434	02/01/11	26082 FIRST GROUP AMERICA	101970271000000	3310	THS BASKETBALL	0.00	1,517.97
A1003	291434	02/01/11	26082 FIRST GROUP AMERICA	101970271000000	3310	THS BASKETBALL	0.00	807.41
A1003	291434	02/01/11	26082 FIRST GROUP AMERICA	101970271000000	3310	THS WRESTLING	0.00	239.63
A1003	291434	02/01/11	26082 FIRST GROUP AMERICA	101090271009000	3311	MID DAYS	0.00	8,990.87
A1003	291434	02/01/11	26082 FIRST GROUP AMERICA	101090271009000	3311	GEN ED	0.00	108,886.40

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A1003	291434	02/01/11	26082	FIRST GROUP AMERICA	101090271009000	3311	SHUTTLES	0.00	803.40
TOTAL CHECK							0.00	133,842.67	
A1003	291436	02/01/11	10810	GENERAL BINDING COR	1010081111100100	5110	3000004 1.5M/I/CLR	0.00	165.00
A1003	291437	02/01/11	10793	GAMALSKI BUILDING S	101902261866000	5990	TO COVER THE COST O	0.00	250.00
A1003	291441	02/01/11	10884	GREENS OF ROCHESTER	101071113350700	5110	IAE ART	0.00	300.00
A1003	291446	02/01/11	25661	HERCULES & HERCULES	101905261805500	5990	OPEN PURCHASE ORDER	0.00	284.40
A1003	291447	02/01/11	10309	HICKEY LEADERSHIP G	1010711133007100	7410	NOV/DEC INSTR SUPPO	0.00	126.00
A1003	291449	02/01/11	10203	IMPACT COMPUTERS &	101790225850100	4120	OPEN PO FOR THE 201	0.00	179.00
A1003	291449	02/01/11	10203	IMPACT COMPUTERS &	101790225850100	4120	OPEN PO FOR THE 201	0.00	543.69
TOTAL CHECK							0.00	722.69	
A1003	291452	02/01/11	11763	J W PEPPER & SON IN	101590113353000	5118	TROY HONORS CHOIR -	0.00	19.00
A1003	291452	02/01/11	11763	J W PEPPER & SON IN	101071113351300	5110	MUSIC FOR AHS BAND,	0.00	14.95
A1003	291452	02/01/11	11763	J W PEPPER & SON IN	101050112351200	5110	MUSIC FOR BAKER MS	0.00	85.99
A1003	291452	02/01/11	11763	J W PEPPER & SON IN	101050112351200	5110	MUSIC FOR BAKER MS	0.00	53.99
A1003	291452	02/01/11	11763	J W PEPPER & SON IN	101070113353400	5110	MUSIC FOR THS CHOIR	0.00	162.14
A1003	291452	02/01/11	11763	J W PEPPER & SON IN	101050112351200	5110	MUSIC FOR BAKER MS	0.00	54.94
A1003	291452	02/01/11	11763	J W PEPPER & SON IN	101071113351300	5110	MUSIC FOR AHS BAND,	0.00	210.99
A1003	291452	02/01/11	11763	J W PEPPER & SON IN	101071113351300	5110	MUSIC FOR AHS BAND,	0.00	87.25
A1003	291452	02/01/11	11763	J W PEPPER & SON IN	101071113351300	5110	MUSIC FOR AHS BAND,	0.00	13.95
TOTAL CHECK							0.00	703.20	
A1003	291462	02/01/11	17455	KOCH LYNN	101016111351000	4120	REPAIRS FOR ELEMENT	0.00	1,370.01
A1003	291468	02/01/11	25012	LAWRENCE TECHNOLOGI	101071113020300	3710	AHS DUAL ENROLLMENT	0.00	2,000.00
A1003	291468	02/01/11	25012	LAWRENCE TECHNOLOGI	101070113020300	3710	THS DUAL ENROLLMENT	0.00	5,000.00
TOTAL CHECK							0.00	7,000.00	
A1003	291470	02/01/11	10091	A T & T	101944261406000	3410	MIOR610LSB1210	0.00	12.20
A1003	291472	02/01/11	11260	LUCK'S MUSIC LIBRAR	101052112352300	5110	MUSIC FOR LARSON MS	0.00	81.45
A1003	291472	02/01/11	11260	LUCK'S MUSIC LIBRAR	101052112352300	5110	MUSIC FOR LARSON MS	0.00	45.00
TOTAL CHECK							0.00	126.45	
A1003	291473	02/01/11	18044	MI ASSOC OF SCHOOL	101700283021500	3220	S. ALLEN WRKSHP REG	0.00	75.00
A1003	291474	02/01/11	13604	M S B O A DISTRICT	101590221355000	7410	FESTIVAL FEES	0.00	113.00
A1003	291475	02/01/11	10042	MARIA STANLEY	101200000100000	R1310	CLASS REFUND	0.00	25.00
A1003	291476	02/01/11	12631	TOWER PRODUCTS INC	101180222648900	4120	OPEN PO FOR THE 201	0.00	55.11
A1003	291477	02/01/11	12547	MARSHALL MUSIC CO	101071113351300	5110	SUPPLIES FOR AHS BA	0.00	6.30
A1003	291477	02/01/11	12547	MARSHALL MUSIC CO	101071113351300	5110	SUPPLIES FOR AHS BA	0.00	26.96
A1003	291477	02/01/11	12547	MARSHALL MUSIC CO	101590221858400	4120	LEONARD REPAIRS	0.00	45.00
A1003	291477	02/01/11	12547	MARSHALL MUSIC CO	101590221858400	4120	HAMILTON MUSIC REPA	0.00	370.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	291477	02/01/11	12547	MARSHALL MUSIC CO	101590221858400	4120	HAMILTON REPAIRS	0.00 64.00
A1003	291477	02/01/11	12547	MARSHALL MUSIC CO	101070113352400	5110	BUFFET, BC2401-2-0	0.00 1,076.00
TOTAL CHECK							0.00	1,588.26
A1003	291481	02/01/11	23537	METROPOLITAN PUBLIS	101005111020400	3610	KINDERGARTEN REPORT	0.00 6.25
A1003	291481	02/01/11	23537	METROPOLITAN PUBLIS	101008111020400	3610	KINDERGARTEN REPORT	0.00 6.25
A1003	291481	02/01/11	23537	METROPOLITAN PUBLIS	101014111020400	3610	KINDERGARTEN REPORT	0.00 6.25
A1003	291481	02/01/11	23537	METROPOLITAN PUBLIS	101013111020400	3610	KINDERGARTEN REPORT	0.00 6.25
A1003	291481	02/01/11	23537	METROPOLITAN PUBLIS	101015111020400	3610	KINDERGARTEN REPORT	0.00 6.25
A1003	291481	02/01/11	23537	METROPOLITAN PUBLIS	101009111020400	3610	KINDERGARTEN REPORT	0.00 6.25
A1003	291481	02/01/11	23537	METROPOLITAN PUBLIS	101010111020400	3610	KINDERGARTEN REPORT	0.00 6.25
A1003	291481	02/01/11	23537	METROPOLITAN PUBLIS	101011111020400	3610	KINDERGARTEN REPORT	0.00 6.25
A1003	291481	02/01/11	23537	METROPOLITAN PUBLIS	101007111020400	3610	KINDERGARTEN REPORT	0.00 6.25
A1003	291481	02/01/11	23537	METROPOLITAN PUBLIS	101012111020400	3610	KINDERGARTEN REPORT	0.00 6.25
A1003	291481	02/01/11	23537	METROPOLITAN PUBLIS	101016111020400	3610	KINDERGARTEN REPORT	0.00 6.25
A1003	291481	02/01/11	23537	METROPOLITAN PUBLIS	101017111020400	3610	KINDERGARTEN REPORT	0.00 6.25
TOTAL CHECK							0.00	75.00
A1003	291482	02/01/11	11436	MI EDUC SPEC SERV A	101	L4545	FEB 2011 PREM	0.00 1,178,318.90
A1003	291482	02/01/11	11436	MI EDUC SPEC SERV A	101	L4545	FEB 2011 COBRA PREM	0.00 1,905.86
TOTAL CHECK							0.00	1,180,224.76
A1003	291488	02/01/11	11564	ARISTOTLE CORP (THE	101070113340100	5110	LS02907M - CAT 19-2	0.00 1,162.00
A1003	291488	02/01/11	11564	ARISTOTLE CORP (THE	101070113340100	5110	LS02671M - CAT 16-2	0.00 121.53
TOTAL CHECK							0.00	1,283.53
A1003	291489	02/01/11	22460	NEXTEL COMMUNICATIO	101944261090000	3410	12/20-1/19 70296282	0.00 647.29
A1003	291489	02/01/11	22460	NEXTEL COMMUNICATIO	101944261015000	3410	12/20-1/19 70296282	0.00 130.55
A1003	291489	02/01/11	22460	NEXTEL COMMUNICATIO	101944261009000	3410	12/20-1/19 70296282	0.00 19.95
TOTAL CHECK							0.00	797.79
A1003	291491	02/01/11	17033	OAKLAND CTY ROAD CO	101902261007000	4110	LONG LAKE @ TROY HI	0.00 354.00
A1003	291491	02/01/11	17033	OAKLAND CTY ROAD CO	101902261007000	4110	WATTLES RD @ ATHENS	0.00 9.09
A1003	291491	02/01/11	17033	OAKLAND CTY ROAD CO	101902261001300	4110	LIVERNOIS @ MARTELL	0.00 2.14
A1003	291491	02/01/11	17033	OAKLAND CTY ROAD CO	101902261007000	4110	LONG LAKE @ TROYHIG	0.00 17.66
TOTAL CHECK							0.00	382.89
A1003	291492	02/01/11	11668	OAKLAND SCHOOLS	101620281022000	3190	PEARSON INFORM - SE	0.00 17,589.00
A1003	291492	02/01/11	11668	OAKLAND SCHOOLS	101944261018000	3410	PEARSON INFORM	0.00 36,909.86
TOTAL CHECK							0.00	54,498.86
A1003	291495	02/01/11	24394	MCLEOD USA TELECOMM	101944261406000	3410	#8377256 12/23-1/22	0.00 1,839.43
A1003	291498	02/01/11	11768	HERTZBERG NEW METHO	101053112320100	5110	DOWN THE RABBIT HOL	0.00 178.35
A1003	291498	02/01/11	11768	HERTZBERG NEW METHO	101053112320100	5110	JASON'S GOLD, PERMA	0.00 265.91
A1003	291498	02/01/11	11768	HERTZBERG NEW METHO	101180222374100	5310	PLEASE PROVIDE PROC	0.00 5.85
A1003	291498	02/01/11	11768	HERTZBERG NEW METHO	101180222374100	5310	PLEASE PROVIDE BOOK	0.00 130.06
TOTAL CHECK							0.00	580.17
A1003	291501	02/01/11	12499	PITNEY BOWES CREDIT	101689252031000	5910	#0036-1701-88-1	0.00 160.74
A1003	291504	02/01/11	19570	POTTER CLAIBORN GEE	101902261863000	5990	OPEN PURCHASE ORDER	0.00 88.00

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A1003	291504	02/01/11	19570	POTTER CLAIBORN GEE	101902261863000	5990	OPEN PURCHASE ORDER	0.00	128.00
TOTAL CHECK								0.00	216.00
A1003	291508	02/01/11	14304	RENAISSANCE LEARNIN	101052112072800	5110	READING PRACTICE QU	0.00	179.40
A1003	291515	02/01/11	12033	SHAR PRODUCTS CO	101053112352300	5110	SUPPLIES FOR BOULAN	0.00	73.20
A1003	291519	02/01/11	10177	STAPLES ADVANTAGE	101905261805500	5990	M&O OPEN PO	0.00	105.05
A1003	291524	02/01/11	24735	T SHIRT LADY (THE)	101214132389500	5210	NOTEBOOK DEPOSIT	0.00	110.00
A1003	291524	02/01/11	24735	T SHIRT LADY (THE)	101214132031200	5990	SHIPPING DEPOSIT	0.00	11.00
A1003	291524	02/01/11	24735	T SHIRT LADY (THE)	101214132031200	5990	SHIPPING DEPOSIT	0.00	15.00
A1003	291524	02/01/11	24735	T SHIRT LADY (THE)	101214132031200	5990	AD ED CLASSROOM CAL	0.00	169.00
A1003	291524	02/01/11	24735	T SHIRT LADY (THE)	101214132031200	5990	SETUP CHARGE	0.00	20.00
A1003	291524	02/01/11	24735	T SHIRT LADY (THE)	101200282020600	3510	MAGNET DEPOSIT	0.00	150.00
A1003	291524	02/01/11	24735	T SHIRT LADY (THE)	101200221031000	5910	STAMP DEPOSIT	0.00	15.00
TOTAL CHECK								0.00	490.00
A1003	291528	02/01/11	18290	TOLEDO PHYSICAL EDU	101051112970200	5110	OS-SK6003 - ENERGY	0.00	282.49
A1003	291528	02/01/11	18290	TOLEDO PHYSICAL EDU	101051112970200	5110	MO4663 - "TOUGH" TR	0.00	299.63
A1003	291528	02/01/11	18290	TOLEDO PHYSICAL EDU	101050112970200	5110	MO4663 - "TOUGH" TR	0.00	299.63
A1003	291528	02/01/11	18290	TOLEDO PHYSICAL EDU	101050112970200	5110	OS-SK6003 - ENERGY	0.00	282.49
A1003	291528	02/01/11	18290	TOLEDO PHYSICAL EDU	101053112970200	5110	OS-SK6003 - ENERGY	0.00	282.49
A1003	291528	02/01/11	18290	TOLEDO PHYSICAL EDU	101052112970200	5110	OS-SK6003 - ENERGY	0.00	282.48
A1003	291528	02/01/11	18290	TOLEDO PHYSICAL EDU	101052112970200	5110	MO4663 - "TOUGH" TR	0.00	299.61
A1003	291528	02/01/11	18290	TOLEDO PHYSICAL EDU	101053112970200	5110	MO4663 - "TOUGH" TR	0.00	299.63
TOTAL CHECK								0.00	2,328.45
A1003	291532	02/01/11	10414	TROY CITY OF WATER	101206261030000	3830	#2930015 NILES	0.00	414.48
A1003	291532	02/01/11	10414	TROY CITY OF WATER	101200261030000	3830	#2930015 NILES	0.00	70.27
A1003	291532	02/01/11	10414	TROY CITY OF WATER	101214261030000	3830	#2930015 NILES	0.00	70.27
A1003	291532	02/01/11	10414	TROY CITY OF WATER	101203261030000	3830	#2930015 NILES	0.00	119.72
A1003	291532	02/01/11	10414	TROY CITY OF WATER	101940261009000	3830	ACCT#2700730 TRANSP	0.00	137.70
A1003	291532	02/01/11	10414	TROY CITY OF WATER	101940261009000	3830	ACCT#2700731 9/3-12	0.00	284.58
A1003	291532	02/01/11	10414	TROY CITY OF WATER	101940261016000	3830	#2730851 SERVICES B	0.00	379.59
A1003	291532	02/01/11	10414	TROY CITY OF WATER	101940261000900	3830	#2500730 WATTLES	0.00	1,008.42
A1003	291532	02/01/11	10414	TROY CITY OF WATER	101940261000800	3830	#2720335 LEONARD	0.00	939.57
A1003	291532	02/01/11	10414	TROY CITY OF WATER	101940261000700	3830	#2100630 MORSE	0.00	806.46
A1003	291532	02/01/11	10414	TROY CITY OF WATER	101940261000300	3830	#2230437 RANKIN	0.00	123.93
A1003	291532	02/01/11	10414	TROY CITY OF WATER	101940261005100	3830	#2940500 SMITH	0.00	1,018.98
A1003	291532	02/01/11	10414	TROY CITY OF WATER	101940261005100	3830	#2940501 SMITH	0.00	411.72
A1003	291532	02/01/11	10414	TROY CITY OF WATER	101940261015000	3830	ACCT#2730846 ADMIN	0.00	192.78
A1003	291532	02/01/11	10414	TROY CITY OF WATER	101940261001300	3830	#2820909 MARTELL	0.00	939.57
TOTAL CHECK								0.00	6,918.04
A1003	291533	02/01/11	12290	UNITED PARCEL SERVI	101180222020500	3430	SHIPPER #425473	0.00	8.07
A1003	291533	02/01/11	12290	UNITED PARCEL SERVI	101180222020500	3430	SHIPPER #425473	0.00	6.03
A1003	291533	02/01/11	12290	UNITED PARCEL SERVI	101180222020500	3430	CREDIT #425473	0.00	-1.98
TOTAL CHECK								0.00	12.12
A1003	291535	02/01/11	26118	VALLEY NATIONAL GAS	101070113573000	5110	TROY HIGH INDUST AR	0.00	27.04

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A1003	291538	02/01/11	10221	VENTE JENNIFER	101051112340000	5110	REIMB SMITH P CASH	0.00	58.27
A1003	291538	02/01/11	10221	VENTE JENNIFER	101051112330000	5110	REIMB SMITH P CASH	0.00	87.87
A1003	291538	02/01/11	10221	VENTE JENNIFER	101051112005100	5110	REIMB SMITH P CASH	0.00	30.00
TOTAL CHECK								0.00	176.14
A1003	291539	02/01/11	10866	W W GRAINGER INC	101905261860100	5990	OPEN PURCHASE ORDER	0.00	31.32
A1003	291539	02/01/11	10866	W W GRAINGER INC	101905261860100	5990	OPEN PURCHASE ORDER	0.00	65.75
TOTAL CHECK								0.00	97.07
A1003	291540	02/01/11	12360	WARDS NATURAL SCIEN	101071113340000	5110	36W1230 - ABO AND R	0.00	215.86
A1003	291546	02/01/11	19592	PRAXAIR DISTRIBUTIO	101902261849900	5990	OPEN PURCHASE ORDER	0.00	201.45
A1003	291550	02/01/11	12603	INTERNATIONAL PAPER	101928282087400	5990	CERTIFICATE PAPER	0.00	206.42
TOTAL CASH ACCOUNT								0.00	2,609,986.39
A1098	11-0087	01/03/11	11284	M P S E R S	101	L4526	TDP	0.00	18,605.63
A1098	11-0087	01/03/11	11284	M P S E R S	101	L4500	MIP	0.00	180,729.55
A1098	11-0087	01/03/11	11284	M P S E R S	101	L4400	BD PAID	0.00	579,546.98
TOTAL CHECK								0.00	778,882.16
A1098	11-0088	01/03/11	11284	M P S E R S	101	L4400	EMPLOYER PAID	0.00	164.63
A1098	11-0088	01/03/11	11284	M P S E R S	101	L4500	EMPLOYEE PAID	0.00	329.24
TOTAL CHECK								0.00	493.87
A1098	11-0089	01/07/11	10219	4D PHARMACY MGMT SY	101	L4550	CLAIMS FUNDING	0.00	17,227.29
A1098	11-0092	01/07/11	10214	AMERAPLAN	101	L4550	HEALTH	0.00	2,016.75
A1098	11-0093	01/07/11	10214	AMERAPLAN	101	L4508	DEP CARE REIMB	0.00	6,516.30
A1098	11-0093	01/07/11	10214	AMERAPLAN	101	L4507	MED REIMB	0.00	6,675.90
A1098	11-0093	01/07/11	10214	AMERAPLAN	101	L4550	DENTAL/VISION	0.00	1,139.20
A1098	11-0093	01/07/11	10214	AMERAPLAN	101	L4550	HEALTH	0.00	73,300.48
TOTAL CHECK								0.00	87,631.88
A1098	11-0095	01/10/11	24455	TEMPORARY SCHOOL ST	101	L4023	SUB & HOURLY PAY	0.00	166,449.57
A1098	11-0096	01/10/11	24455	TEMPORARY SCHOOL ST	101012241092480	3150	CONTRACT ADMIN -PRI	0.00	4,278.91
A1098	11-0096	01/10/11	24455	TEMPORARY SCHOOL ST	101206226092480	3150	CONTRACT ADMIN -DIR	0.00	2,433.95
A1098	11-0096	01/10/11	24455	TEMPORARY SCHOOL ST	101203226092480	3150	CONTRACT ADMIN -DIR	0.00	843.19
A1098	11-0096	01/10/11	24455	TEMPORARY SCHOOL ST	101900261096680	3190	CONTRACT ADMIN -COO	0.00	3,519.42
A1098	11-0096	01/10/11	24455	TEMPORARY SCHOOL ST	101902261092480	3190	CONTRACT ADMIN -DIR	0.00	5,211.13
A1098	11-0096	01/10/11	24455	TEMPORARY SCHOOL ST	101053241092480	3150	CONTRACT ADMIN -PRI	0.00	4,915.43
A1098	11-0096	01/10/11	24455	TEMPORARY SCHOOL ST	101052241092480	3150	CONTRACT ADMIN -PRI	0.00	6,177.01
A1098	11-0096	01/10/11	24455	TEMPORARY SCHOOL ST	101053241092480	3150	CONTRACT ADMIN -VP	0.00	4,909.68
A1098	11-0096	01/10/11	24455	TEMPORARY SCHOOL ST	101017241092480	3150	CONTRACT ADMIN -PRI	0.00	8,598.93
A1098	11-0096	01/10/11	24455	TEMPORARY SCHOOL ST	101050241092480	3150	CONTRACT ADMIN -PRI	0.00	6,027.67
A1098	11-0096	01/10/11	24455	TEMPORARY SCHOOL ST	101426221400180	3190	CONTRACT ADMIN -NCA	0.00	947.40
A1098	11-0096	01/10/11	24455	TEMPORARY SCHOOL ST	101005241092480	3150	CONTRACT ADMIN -PRI	0.00	7,147.48
A1098	11-0096	01/10/11	24455	TEMPORARY SCHOOL ST	101182224092480	3150	CONTRACT ADMIN -SUP	0.00	4,956.99
A1098	11-0096	01/10/11	24455	TEMPORARY SCHOOL ST	101014241092480	3150	CONTRACT ADMIN -PRI	0.00	6,918.05

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A1098	11-0096	01/10/11	24455	TEMPORARY SCHOOL ST	101200232092480	3150	CONTRACT ADMIN -DIR	0.00	982.27
TOTAL CHECK								0.00	67,867.51
A1098	11-0097	01/12/11	11284	M P S E R S	101	L4400	EMPLOYER PAID	0.00	213.24
A1098	11-0097	01/12/11	11284	M P S E R S	101	L4500	EMPLOYEE PAID	0.00	355.10
TOTAL CHECK								0.00	568.34
A1098	11-0098	01/12/11	10214	AMERAPLAN	101	L4550	HEALTH	0.00	12,826.06
A1098	11-0098	01/12/11	10214	AMERAPLAN	101	L4550	DENTAL/VISION	0.00	2,873.82
A1098	11-0098	01/12/11	10214	AMERAPLAN	101	L4507	MED REIMB	0.00	5,932.72
TOTAL CHECK								0.00	21,632.60
A1098	11-0099	01/14/11	11284	M P S E R S	101	L4500	MIP	0.00	176,612.69
A1098	11-0099	01/14/11	11284	M P S E R S	101	L4526	TDP	0.00	18,591.81
A1098	11-0099	01/14/11	11284	M P S E R S	101	L4400	BD PAID	0.00	561,203.56
TOTAL CHECK								0.00	756,408.06
A1098	11-0100	01/10/11	10215	PAYSCHOOLS LIABILIT	101	L4024	11/10 ADMIN FEES	0.00	5,006.46
A1098	11-0102	01/19/11	10214	AMERAPLAN	101	L4550	DENTAL/VISION	0.00	341.98
A1098	11-0102	01/19/11	10214	AMERAPLAN	101	L4550	HEALTH	0.00	12,810.55
A1098	11-0102	01/19/11	10214	AMERAPLAN	101	L4508	DEP CARE REIMB	0.00	296.71
A1098	11-0102	01/19/11	10214	AMERAPLAN	101	L4507	MED REIMB	0.00	6,649.25
TOTAL CHECK								0.00	20,098.49
A1098	11-0104	01/19/11	24455	TEMPORARY SCHOOL ST	101053241092480	3150	CONTRACT ADMIN -PRI	0.00	2,940.30
A1098	11-0104	01/19/11	24455	TEMPORARY SCHOOL ST	101050241092480	3150	CONTRACT ADMIN -PRI	0.00	1,155.89
A1098	11-0104	01/19/11	24455	TEMPORARY SCHOOL ST	101014241092480	3150	CONTRACT ADMIN -PRI	0.00	2,256.63
A1098	11-0104	01/19/11	24455	TEMPORARY SCHOOL ST	101900261096680	3190	CONTRACT ADMIN -COO	0.00	2,559.58
A1098	11-0104	01/19/11	24455	TEMPORARY SCHOOL ST	101902261092480	3190	CONTRACT ADMIN -DIR	0.00	3,789.91
A1098	11-0104	01/19/11	24455	TEMPORARY SCHOOL ST	101053241092480	3150	CONTRACT ADMIN -VP	0.00	545.52
A1098	11-0104	01/19/11	24455	TEMPORARY SCHOOL ST	101426221400180	3190	CONTRACT ADMIN -NCA	0.00	631.60
A1098	11-0104	01/19/11	24455	TEMPORARY SCHOOL ST	101012241092480	3150	CONTRACT ADMIN -PRI	0.00	2,820.79
TOTAL CHECK								0.00	16,700.22
A1098	11-0105	01/19/11	24455	TEMPORARY SCHOOL ST	101	L4023	HOURLY & SUB PAY	0.00	39,285.99
A1098	11-0106	01/21/11	10219	4D PHARMACY MGMT SY	101	L4550	CLAIMS FUNDING	0.00	9,770.50
A1098	11-0107	01/26/11	10214	AMERAPLAN	101	L4507	MED REIMB	0.00	8,281.26
A1098	11-0107	01/26/11	10214	AMERAPLAN	101	L4550	HEALTH/VISION	0.00	4,478.49
A1098	11-0107	01/26/11	10214	AMERAPLAN	101	L4550	HEALTH	0.00	1,221.48
A1098	11-0107	01/26/11	10214	AMERAPLAN	101	L4508	DEP CARE REIMB	0.00	6,759.00
TOTAL CHECK								0.00	20,740.23
A1098	11-0108	01/26/11	10214	AMERAPLAN	101	L4550	HEALTH	0.00	4,326.20
A1098	11-0109	01/28/11	11284	M P S E R S	101	L4526	TDP	0.00	18,140.53
A1098	11-0109	01/28/11	11284	M P S E R S	101	L4400	BD PAID	0.00	569,434.27
A1098	11-0109	01/28/11	11284	M P S E R S	101	L4500	MIP	0.00	178,913.70
TOTAL CHECK								0.00	766,488.50

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1098	11-0110	01/26/11	11284 M P S E R S	101	L4400	EMPLOYER PAID	0.00	175.71
A1098	11-0110	01/26/11	11284 M P S E R S	101	L4500	EMPLOYEE PAID	0.00	351.51
TOTAL CHECK							0.00	527.22
TOTAL CASH ACCOUNT							0.00	2,782,121.84
A1099	1799	01/27/11	12313 SCHOOL SPECIALTY IN	101014111100100	5110	OPEN PURCHASE ORDER	0.00	337.94
A1099	1800	01/27/11	11967 SAX ARTS & CRAFTS	101009111350500	5110	9-053946-705, 12X18	0.00	94.46
A1099	1800	01/27/11	11967 SAX ARTS & CRAFTS	101009111350500	5110	9-207192-705 CRAYOL	0.00	65.29
A1099	1800	01/27/11	11967 SAX ARTS & CRAFTS	101009111350500	5110	9-077399-705 SHARPI	0.00	28.32
TOTAL CHECK							0.00	188.07
A1099	1801	01/27/11	12313 SCHOOL SPECIALTY IN	101014111100100	5110	OPEN PURCHASE ORDER	0.00	1.23
A1099	1802	01/27/11	12111 SCHOOL SPECIALTY IN	101008111970000	5110	9-1283567-500 CHAN	0.00	58.09
A1099	1802	01/27/11	12111 SCHOOL SPECIALTY IN	101008111100100	5110	9-1005626-500 LARG	0.00	62.21
TOTAL CHECK							0.00	120.30
A1099	1803	01/27/11	12313 SCHOOL SPECIALTY IN	101009111350000	5110	9-206303-705 18X24	0.00	0.15
A1099	1803	01/27/11	12313 SCHOOL SPECIALTY IN	101009111350000	5110	9--006678-705 SCHOO	0.00	0.02
A1099	1803	01/27/11	12313 SCHOOL SPECIALTY IN	101009111350000	5110	9-085949-705 SCHOOL	0.00	0.01
A1099	1803	01/27/11	12313 SCHOOL SPECIALTY IN	101009111350000	5110	9-404581-705 SAX LI	0.00	0.01
A1099	1803	01/27/11	12313 SCHOOL SPECIALTY IN	101009111350000	5110	9-053946-705 12X18	0.00	0.29
A1099	1803	01/27/11	12313 SCHOOL SPECIALTY IN	101009111350000	5110	9-007614-705 CRAYOL	0.00	0.01
A1099	1803	01/27/11	12313 SCHOOL SPECIALTY IN	101009111350000	5110	SCHOOL SMART ROUNT	0.00	0.04
A1099	1803	01/27/11	12313 SCHOOL SPECIALTY IN	101009111350000	5110	9-404585-705 SAX LI	0.00	0.01
A1099	1803	01/27/11	12313 SCHOOL SPECIALTY IN	101009111350000	5110	9-008160-705 CRAYOL	0.00	0.02
A1099	1803	01/27/11	12313 SCHOOL SPECIALTY IN	101009111350000	5110	9-206309-705 9X12 7	0.00	0.12
A1099	1803	01/27/11	12313 SCHOOL SPECIALTY IN	101009111350000	5110	9-404589-705 SAX LI	0.00	0.01
A1099	1803	01/27/11	12313 SCHOOL SPECIALTY IN	101009111350000	5110	9-007608-705 CRAYOL	0.00	0.02
A1099	1803	01/27/11	12313 SCHOOL SPECIALTY IN	101009111350000	5110	9-008157-705 CRAYOL	0.00	0.02
A1099	1803	01/27/11	12313 SCHOOL SPECIALTY IN	101009111350000	5110	9-007617-705 CRAYOL	0.00	0.01
A1099	1803	01/27/11	12313 SCHOOL SPECIALTY IN	101009111350000	5110	9-085887-705 SCHOOL	0.00	0.02
A1099	1803	01/27/11	12313 SCHOOL SPECIALTY IN	101009111350000	5110	9-404583-705 SAX LI	0.00	0.02
A1099	1803	01/27/11	12313 SCHOOL SPECIALTY IN	101009111350000	5110	9-439472-705 SAX VE	0.00	0.02
A1099	1803	01/27/11	12313 SCHOOL SPECIALTY IN	101009111350000	5110	9-248880-705 CRAYOL	0.00	0.05
A1099	1803	01/27/11	12313 SCHOOL SPECIALTY IN	101009111350000	5110	9-077362-705 MAGIC	0.00	0.05
A1099	1803	01/27/11	12313 SCHOOL SPECIALTY IN	101009111350000	5110	9-008997-705 ELMER'	0.00	0.11
A1099	1803	01/27/11	12313 SCHOOL SPECIALTY IN	101009111350000	5110	9-080312-705 SCHOOL	0.00	0.01
A1099	1803	01/27/11	12313 SCHOOL SPECIALTY IN	101009111350000	5110	9-081904-705 SCHOOL	0.00	0.03
A1099	1803	01/27/11	12313 SCHOOL SPECIALTY IN	101009111350000	5110	9-404583-705 SAX LI	0.00	0.02
A1099	1803	01/27/11	12313 SCHOOL SPECIALTY IN	101009111350000	5110	9-078640-705 CRAYOL	0.00	0.15
A1099	1803	01/27/11	12313 SCHOOL SPECIALTY IN	101009111350000	5110	9-384089-705 SAX TE	0.00	0.02
A1099	1803	01/27/11	12313 SCHOOL SPECIALTY IN	101009111350000	5110	9-384125-705 SAX TE	0.00	0.02
A1099	1803	01/27/11	12313 SCHOOL SPECIALTY IN	101009111350000	5110	9-384107-705 SAX TE	0.00	0.02
A1099	1803	01/27/11	12313 SCHOOL SPECIALTY IN	101009111350000	5110	9-384095-705 SAX TE	0.00	0.02
A1099	1803	01/27/11	12313 SCHOOL SPECIALTY IN	101009111350000	5110	9-439469-705 SAX VE	0.00	0.02
A1099	1803	01/27/11	12313 SCHOOL SPECIALTY IN	101009111350000	5110	9-384089-705 SAX TE	0.00	0.02
A1099	1803	01/27/11	12313 SCHOOL SPECIALTY IN	101009111350000	5110	9-384092-705 SAX TE	0.00	0.02
A1099	1803	01/27/11	12313 SCHOOL SPECIALTY IN	101009111350000	5110	9-078664 TRI-WRITE	0.00	0.07
A1099	1803	01/27/11	12313 SCHOOL SPECIALTY IN	101009111350000	5110	9-017664 LADDIE PEN	0.00	0.04

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1099	1803	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-439466-705 SAX VE	0.00	0.01
A1099	1803	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-410712-705 SEALAB	0.00	0.01
A1099	1803	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-404584-705 SAX LI	0.00	0.02
A1099	1803	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-006672-705 SCHOOL	0.00	0.02
A1099	1803	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-085856-705 SCHOOL	0.00	0.06
A1099	1803	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-439475-705 SAX VE	0.00	0.02
A1099	1803	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-248624-705 RIVERS	0.00	0.03
A1099	1803	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-248618-705 RIVERS	0.00	0.03
A1099	1803	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-439439-705 SAX VE	0.00	0.16
A1099	1803	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-423483-705 AMACO	0.00	0.12
A1099	1803	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-248657-705 RIVERS	0.00	0.03
A1099	1803	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-410713-705 SEALAB	0.00	0.01
A1099	1803	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-248626-705 RIVERS	0.00	0.02
A1099	1803	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-248622-705 RIVERS	0.00	0.03
A1099	1803	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-007563-705 LARGE	0.00	0.04
A1099	1803	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-248655-705 RIVERS	0.00	0.02
A1099	1803	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-085484.705 SCHOOL	0.00	0.10
A1099	1803	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-085462-705 BROWN	0.00	0.10
A1099	1803	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-248612-705 RIVERS	0.00	0.03
A1099	1803	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-248613-705 RIVERS	0.00	0.03
A1099	1803	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-248614-705 RIVERS	0.00	0.03
A1099	1803	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-248623-705 RIVERS	0.00	0.04
A1099	1803	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-248617-705 FIVERS	0.00	0.03
TOTAL CHECK								0.00	2.46
A1099	1804	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-248617-705 FIVERS	0.00	0.60
A1099	1804	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-248655-705 RIVERS	0.00	0.40
A1099	1804	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-248612-705 RIVERS	0.00	0.60
A1099	1804	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-248622-705 RIVERS	0.00	0.60
A1099	1804	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-248613-705 RIVERS	0.00	0.60
A1099	1804	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-085462-705 BROWN	0.00	2.48
A1099	1804	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-423483-705 AMACO	0.00	2.64
A1099	1804	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-248624-705 RIVERS	0.00	0.60
A1099	1804	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-248657-705 RIVERS	0.00	0.60
A1099	1804	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-085484.705 SCHOOL	0.00	2.14
A1099	1804	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-410713-705 SEALAB	0.00	0.29
A1099	1804	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-248614-705 RIVERS	0.00	0.60
A1099	1804	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-007563-705 LARGE	0.00	0.94
A1099	1804	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-248618-705 RIVERS	0.00	0.60
A1099	1804	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-439439-705 SAX VE	0.00	3.60
A1099	1804	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-248626-705 RIVERS	0.00	0.40
A1099	1804	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-248623-705 RIVERS	0.00	0.80
A1099	1804	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-008997-705 ELMER	0.00	2.53
A1099	1804	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-080312-705 SCHOOL	0.00	0.18
A1099	1804	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-206309-705 9X12 7	0.00	2.57
A1099	1804	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-007608-705 CRAYOL	0.00	0.43
A1099	1804	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-007617-705 CRAYOL	0.00	0.22
A1099	1804	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-081904-705 SCHOOL	0.00	0.71
A1099	1804	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	SCHOOL SMART ROUNT	0.00	0.86
A1099	1804	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-404583-705 SAX LI	0.00	0.51
A1099	1804	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-078640-705 CRAYOL	0.00	3.30
A1099	1804	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-404589-705 SAX LI	0.00	0.26

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1099	1804	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-008160-705 CRAYOL	0.00	0.43
A1099	1804	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-384089-705 SAX TE	0.00	0.46
A1099	1804	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-384107-705 SAX TE	0.00	0.46
A1099	1804	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-384125-705 SAX TE	0.00	0.46
A1099	1804	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-007614-705 CRAYOL	0.00	0.22
A1099	1804	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-404585-705 SAX LI	0.00	0.26
A1099	1804	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-404581-705 SAX LI	0.00	0.26
A1099	1804	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-384089-705 SAX TE	0.00	0.46
A1099	1804	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-384095-705 SAX TE	0.00	0.46
A1099	1804	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-384092-705 SAX TE	0.00	0.46
A1099	1804	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-085949-705 SCHOOL	0.00	0.29
A1099	1804	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-053946-705 12X18	0.00	6.44
A1099	1804	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9--006678-705 SCHOO	0.00	0.39
A1099	1804	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-085856-705 SCHOOL	0.00	1.31
A1099	1804	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-078664 TRI-WRITE	0.00	1.57
A1099	1804	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-017664 LADDIE PEN	0.00	1.00
A1099	1804	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-404584-705 SAX LI	0.00	0.51
A1099	1804	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-410712-705 SEALAB	0.00	0.29
A1099	1804	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-439466-705 SAX VE	0.00	0.27
A1099	1804	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-439475-705 SAX VE	0.00	0.54
A1099	1804	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-404583-705 SAX LI	0.00	0.51
A1099	1804	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-206303-705 18X24	0.00	3.29
A1099	1804	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-006672-705 SCHOOL	0.00	0.39
A1099	1804	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-077362-705 MAGIC	0.00	1.14
A1099	1804	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-008157-705 CRAYOL	0.00	0.43
A1099	1804	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-085887-705 SCHOOL	0.00	0.43
A1099	1804	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-248880-705 CRAYOL	0.00	1.02
A1099	1804	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-439472-705 SAX VE	0.00	0.54
A1099	1804	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-439469-705 SAX VE	0.00	0.54
TOTAL CHECK								0.00	54.89
A1099	1805	01/27/11	12313	SCHOOL SPECIALTY IN	101009241031000	5910	OPEN SUPPLY ORDER F	0.00	64.53
A1099	1806	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-439472-705 SAX VE	0.00	6.05
A1099	1806	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-439469-705 SAX VE	0.00	6.05
A1099	1806	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-248880-705 CRAYOL	0.00	11.36
A1099	1806	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-439475-705 SAX VE	0.00	6.05
A1099	1806	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-078640-705 CRAYOL	0.00	36.87
A1099	1806	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-384089-705 SAX TE	0.00	5.10
A1099	1806	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-439466-705 SAX VE	0.00	3.03
A1099	1806	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-384125-705 SAX TE	0.00	5.10
A1099	1806	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-384107-705 SAX TE	0.00	5.10
A1099	1806	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-017664 LADDIE PEN	0.00	11.15
A1099	1806	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-384095-705 SAX TE	0.00	5.10
A1099	1806	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-384089-705 SAX TE	0.00	5.10
A1099	1806	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-384092-705 SAX TE	0.00	5.10
A1099	1806	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-078664 TRI-WRITE	0.00	17.55
A1099	1806	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-410713-705 SEALAB	0.00	3.19
A1099	1806	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-006672-705 SCHOOL	0.00	4.38
A1099	1806	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-410712-705 SEALAB	0.00	3.19
A1099	1806	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-085856-705 SCHOOL	0.00	14.66
A1099	1806	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-085949-705 SCHOOL	0.00	3.26

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1099	1806	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-007614-705 CRAYOL	0.00	2.42
A1099	1806	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9--006678-705 SCHOO	0.00	4.38
A1099	1806	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-008160-705 CRAYOL	0.00	4.84
A1099	1806	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	SCHOOL SMART ROUNT	0.00	9.58
A1099	1806	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-007617-705 CRAYOL	0.00	2.42
A1099	1806	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-008157-705 CRAYOL	0.00	4.84
A1099	1806	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-007608-705 CRAYOL	0.00	4.84
A1099	1806	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-085887-705 SCHOOL	0.00	4.78
A1099	1806	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-404589-705 SAX LI	0.00	2.87
A1099	1806	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-206309-705 9X12 7	0.00	28.73
A1099	1806	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-404585-705 SAX LI	0.00	2.87
A1099	1806	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-404581-705 SAX LI	0.00	2.87
A1099	1806	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-404584-705 SAX LI	0.00	5.73
A1099	1806	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-053946-705 12X18	0.00	71.86
A1099	1806	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-404583-705 SAX LI	0.00	5.73
A1099	1806	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-206303-705 18X24	0.00	36.73
A1099	1806	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-077362-705 MAGIC	0.00	12.76
A1099	1806	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-080312-705 SCHOOL	0.00	2.06
A1099	1806	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-008997-705 ELMER'	0.00	28.25
A1099	1806	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-081904-705 SCHOOL	0.00	7.97
A1099	1806	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-404583-705 SAX LI	0.00	5.73
A1099	1806	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-248622-705 RIVERS	0.00	6.68
A1099	1806	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-248655-705 RIVERS	0.00	4.46
A1099	1806	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-248623-705 RIVERS	0.00	8.91
A1099	1806	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-248613-705 RIVERS	0.00	6.68
A1099	1806	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-248657-705 RIVERS	0.00	6.68
A1099	1806	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-248614-705 RIVERS	0.00	6.68
A1099	1806	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-248626-705 RIVERS	0.00	4.46
A1099	1806	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-248612-705 RIVERS	0.00	6.68
A1099	1806	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-085462-705 BROWN	0.00	28.00
A1099	1806	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-423483-705 AMACO	0.00	29.43
A1099	1806	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-439439-705 SAX VE	0.00	40.17
A1099	1806	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-248618-705 RIVERS	0.00	6.68
A1099	1806	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-248617-705 FIVERS	0.00	6.68
A1099	1806	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-248624-705 RIVERS	0.00	6.68
A1099	1806	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-007563-705 LARGE	0.00	10.47
A1099	1806	01/27/11	12313	SCHOOL SPECIALTY IN	101009111350000	5110	9-085484.705 SCHOOL	0.00	23.93
TOTAL CHECK								0.00	612.92
A1099	1808	01/31/11	10154	BAKER & TAYLOR INC	101180222374100	5310	PLEASE PROVIDE BOOK	0.00	902.89
A1099	1808	01/31/11	10154	BAKER & TAYLOR INC	101180222374100	5310	PLEASE PROVIDE PROC	0.00	37.62
TOTAL CHECK								0.00	940.51
A1099	1819	01/31/11	12409	FOLLETT EDUCATIONAL	101050112040000	5210	RAND 2007 FLUCH 5-8	0.00	4,155.00
A1099	1820	01/31/11	12409	FOLLETT EDUCATIONAL	101050112011200	5210	ESTIMATED SHIPPING/	0.00	79.92
A1099	1820	01/31/11	12409	FOLLETT EDUCATIONAL	101050112011200	5210	ALGEBRA 1 BOOKS	0.00	841.28
TOTAL CHECK								0.00	921.20
A1099	1822	01/31/11	10154	BAKER & TAYLOR INC	101180222374200	5310	PLEASE PROVIDE PROC	0.00	6.46
A1099	1822	01/31/11	10154	BAKER & TAYLOR INC	101180222374200	5310	PLEASE PROVIDE BOOK	0.00	164.27
TOTAL CHECK								0.00	170.73

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1099	1823	01/31/11	10154 BAKER & TAYLOR INC	101180222374100	5310	PLEASE PROVIDE BOOK	0.00	1,052.26
A1099	1824	01/31/11	10154 BAKER & TAYLOR INC	101180222374100	5310	PLEASE PROVIDE BOOK	0.00	906.58
A1099	1824	01/31/11	10154 BAKER & TAYLOR INC	101180222374100	5310	PLEASE PROVIDE PROC	0.00	35.90
TOTAL CHECK							0.00	942.48
A1099	1825	01/31/11	10154 BAKER & TAYLOR INC	101180222374100	5310	PLEASE PROVIDE BOOK	0.00	676.00
A1099	1825	01/31/11	10154 BAKER & TAYLOR INC	101180222374100	5310	PLEASE PROVIDE PROC	0.00	32.75
TOTAL CHECK							0.00	708.75
A1099	1826	01/31/11	10154 BAKER & TAYLOR INC	101180222324000	5990	PLEASE PROVIDE BOOK	0.00	735.80
A1099	1828	01/31/11	14930 B & H PHOTO & ELECT	101182224376000	5110	SONY ECM-HW2 BLUETO	0.00	131.36
A1099	1828	01/31/11	14930 B & H PHOTO & ELECT	101182224376000	5110	SHIPPING	0.00	13.59
TOTAL CHECK							0.00	144.95
A1099	1829	01/31/11	14930 B & H PHOTO & ELECT	101182224376000	5110	JVC LA-124PROHD 124	0.00	111.76
A1099	1829	01/31/11	14930 B & H PHOTO & ELECT	101182224376000	5110	JVC LA-186PROHD 186	0.00	1,184.79
A1099	1829	01/31/11	14930 B & H PHOTO & ELECT	101182224376000	5110	SHIPPING	0.00	21.25
TOTAL CHECK							0.00	1,317.80
A1099	1830	01/31/11	14930 B & H PHOTO & ELECT	101182224376000	5110	JVC LA-186PROHD 186	0.00	161.56
A1099	1830	01/31/11	14930 B & H PHOTO & ELECT	101182224376000	5110	SHIPPING	0.00	2.90
A1099	1830	01/31/11	14930 B & H PHOTO & ELECT	101182224376000	5110	JVC LA-124PROHD 124	0.00	15.24
TOTAL CHECK							0.00	179.70
A1099	1842	01/31/11	24208 CENTRAL POLY BAG CO	101	A1700	CLEAR 43" X 48" TRA	0.00	7,740.00
A1099	1843	01/31/11	24214 AMERISOURCE INDUSTR	101	A1700	BROWN ROLL PAPER TO	0.00	1,879.00
A1099	1844	01/31/11	14162 JUNIOR LIBRARY GUIL	101180222374200	5310	C LEVEL - ADVANCED	0.00	167.40
A1099	1844	01/31/11	14162 JUNIOR LIBRARY GUIL	101180222374200	5310	NM LEVEL - NONFICTI	0.00	167.40
A1099	1844	01/31/11	14162 JUNIOR LIBRARY GUIL	101180222374200	5310	B LEVEL - UPPER ELE	0.00	167.40
A1099	1844	01/31/11	14162 JUNIOR LIBRARY GUIL	101180222374200	5310	B+ LEVEL - UPPER EL	0.00	167.40
A1099	1844	01/31/11	14162 JUNIOR LIBRARY GUIL	101180222374200	5310	C+ LEVEL - ADVANCED	0.00	167.40
TOTAL CHECK							0.00	837.00
A1099	1845	01/31/11	14162 JUNIOR LIBRARY GUIL	101180222374100	5310	E LEVEL - EASY READ	0.00	167.40
A1099	1845	01/31/11	14162 JUNIOR LIBRARY GUIL	101180222374100	5310	P LEVEL - PRIMARY,	0.00	167.40
TOTAL CHECK							0.00	334.80
A1099	1846	01/31/11	14162 JUNIOR LIBRARY GUIL	101180222374200	5310	SM LEVEL - SPORTS M	0.00	167.40
A1099	1846	01/31/11	14162 JUNIOR LIBRARY GUIL	101180222374200	5310	HIM LEVEL - HIGH IN	0.00	167.40
A1099	1846	01/31/11	14162 JUNIOR LIBRARY GUIL	101180222374200	5310	C LEVEL - ADVANCED	0.00	167.40
A1099	1846	01/31/11	14162 JUNIOR LIBRARY GUIL	101180222374200	5310	C+ LEVEL - ADVANCED	0.00	167.40
A1099	1846	01/31/11	14162 JUNIOR LIBRARY GUIL	101180222374200	5310	FM LEVEL - FANTASY/	0.00	167.40
A1099	1846	01/31/11	14162 JUNIOR LIBRARY GUIL	101180222374200	5310	MM LEVEL - MYSTERY	0.00	167.40
A1099	1846	01/31/11	14162 JUNIOR LIBRARY GUIL	101180222374200	5310	NM LEVEL - NONFICTI	0.00	167.40
TOTAL CHECK							0.00	1,171.80
A1099	1847	01/31/11	13539 CENGAGE LEARNING	101180222374300	5310	E-BOOK - UXL ENCYCL	0.00	359.20

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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	648.88
TOTAL CASH ACCOUNT							0.00	46,295.51
TOTAL FUND							0.00	5,438,403.74

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FUND - 120 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1003	290824	01/05/11	19962	DIANNE KALANTZIS	120878122231200	3190	PARENT REIMB	0.00	25.00
A1003	291019	01/11/11	20460	VARIETY FAR CONSERV	120878219315500	3134	10-11 MUSIC THERAPY	0.00	1,193.33
A1003	291143	01/18/11	19809	N C S PEARSON INC	120315221684500	3220	SIOP ENRICHMENT - C	0.00	5,000.00
A1003	291203	01/18/11	21506	WILLIAM BEAUMONT HO	120878122230000	3190	ENVIRON INTERVENTIO	0.00	264.00
A1003	291203	01/18/11	21506	WILLIAM BEAUMONT HO	120878122230000	3190	PHONE CONSULTATION	0.00	86.00
TOTAL CHECK							0.00	350.00	
A1003	291299	01/25/11	11181	KROGER CO	120883122801800	5110	OPEN PURCHASE ORDER	0.00	12.34
A1003	291299	01/25/11	11181	KROGER CO	120883122801800	5110	OPEN PURCHASE ORDER	0.00	18.15
A1003	291299	01/25/11	11181	KROGER CO	120883122801800	5110	OPEN PURCHASE ORDER	0.00	4.12
TOTAL CHECK							0.00	34.61	
A1003	291456	02/01/11	25755	KAUFMAN CHILDRENS C	120878122230000	3190	OT EVALUATION FOR N	0.00	800.00
A1003	291464	02/01/11	11181	KROGER CO	120883122801800	5110	OPEN PURCHASE ORDER	0.00	3.69
A1003	291492	02/01/11	11668	OAKLAND SCHOOLS	120878122230300	5110	TRAINING MATLS	0.00	405.81
A1003	291518	02/01/11	19962	CHRISTOPHER BERGAM	120878122230000	3190	TUITION REIMB 9/10	0.00	200.00
A1003	291518	02/01/11	19962	CHRISTOPHER BERGAM	120878122230000	3190	11/10 SPEECH THERAP	0.00	120.00
A1003	291518	02/01/11	19962	CHRISTOPHER BERGAM	120878122230000	3190	11/10 TUITION REIMB	0.00	200.00
A1003	291518	02/01/11	19962	CHRISTOPHER BERGAM	120878122230000	3190	12/10SPEECH THERAPY	0.00	240.00
A1003	291518	02/01/11	19962	CHRISTOPHER BERGAM	120878122230000	3190	10/10 TUITION REIMB	0.00	250.00
A1003	291518	02/01/11	19962	CHRISTOPHER BERGAM	120878122230000	3190	12/10 TUITION REIMB	0.00	200.00
TOTAL CHECK							0.00	1,210.00	
A1003	291527	02/01/11	19962	TITLAND VENDOR INC	120878122230000	3190	TUTORING REIMB	0.00	245.00
A1003	291536	02/01/11	20460	VARIETY FAR CONSERV	120878219315500	3134	10-11 MUSIC THERAPY	0.00	1,193.33
TOTAL CASH ACCOUNT							0.00	10,460.77	
A1099	1813	01/31/11	23175	LINDAMOOD BELL LEAR	120878122230000	3190	INSTRUCTIONAL SESSI	0.00	1,155.00
A1099	1814	01/31/11	23175	LINDAMOOD BELL LEAR	120878122230000	3190	INSTRUCTIONAL SESSI	0.00	693.00
A1099	1815	01/31/11	23175	LINDAMOOD BELL LEAR	120878122230000	3190	INSTRUCTIONAL SESSI	0.00	1,155.00
A1099	1816	01/31/11	23175	LINDAMOOD BELL LEAR	120878122230000	3190	INSTRUCTIONAL SESSI	0.00	673.20
A1099	1817	01/31/11	23175	LINDAMOOD BELL LEAR	120878122230000	3190	INSTRUCTIONAL SESSI	0.00	1,122.00
A1099	1818	01/31/11	23175	LINDAMOOD BELL LEAR	120878122230000	3190	INSTRUCTIONAL SESSI	0.00	897.60
TOTAL CASH ACCOUNT							0.00	5,695.80	
TOTAL FUND							0.00	16,156.57	

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FUND - 122 - SPECIAL ED FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	290750	01/05/11 13227	A T & T	122207261020700	3410	24887975416862/ADLT	0.00	11.60
A1003	290760	01/05/11 13227	A T & T	122207261020700	3410	2488289697105/NILES	0.00	39.45
A1003	290801	01/05/11 25880	DIRECT ENERGY MARKE	122883261030000	5520	GROW 11/11-12/14	0.00	250.81
A1003	290802	01/05/11 25978	ENVIRO CLEAN SERVIC	122207261800100	3193	DEC 09	0.00	890.20
A1003	290805	01/05/11 26082	FIRST GROUP AMERICA	122885271394100	4230	SP ED FIELD TRIP	0.00	196.99
A1003	290827	01/05/11 11181	KROGER CO	122017122120000	5110	OPEN PURCHASE ORDER	0.00	82.02
A1003	290827	01/05/11 11181	KROGER CO	122015122110000	5110	OPEN PURCHASE ORDER	0.00	52.56
A1003	290827	01/05/11 11181	KROGER CO	122070122110000	5110	OPEN PURCHASE FOR C	0.00	15.86
TOTAL CHECK							0.00	150.44
A1003	290851	01/05/11 15040	PROGRAMMING CONCEPT	122052122120000	5110	PCI 3027 DLM ENVIR	0.00	66.19
A1003	290851	01/05/11 15040	PROGRAMMING CONCEPT	122052122120000	5110	ATT 2735 DCM GO TAL	0.00	4.10
A1003	290851	01/05/11 15040	PROGRAMMING CONCEPT	122052122120000	5110	PCI 703 DCM COMMUNI	0.00	6.86
A1003	290851	01/05/11 15040	PROGRAMMING CONCEPT	122052122120000	5110	ESTIMATED SHIPPING/	0.00	13.05
A1003	290851	01/05/11 15040	PROGRAMMING CONCEPT	122052122120000	5110	PRI 2718 DCM HANDS	0.00	9.80
TOTAL CHECK							0.00	100.00
A1003	290898	01/11/11 25492	PEDIATRIC HEALTH CO	122885213313000	3138	NOV 10 OT/PT	0.00	3,849.89
A1003	290903	01/11/11 24648	PEDIATRIC HEALTH CO	122885213313000	3138	NOV 10 OT/PT	0.00	7,096.70
A1003	290906	01/11/11 24649	PEDIATRIC HEALTH CO	122885213313000	3138	NOV 10 OT/PT	0.00	5,199.03
A1003	290910	01/11/11 13733	CITIZENS MANAGEMENT	122885218220010	2840	SP ED	0.00	435.38
A1003	290959	01/11/11 24650	PEDIATRIC HEALTH CO	122885213313000	3137	NOV 10 OT/PT	0.00	6,205.63
A1003	290990	01/11/11 25236	PEDIATRIC HEALTH CO	122885213313000	3137	NOV 10 OT/PT	0.00	2,742.78
A1003	290991	01/11/11 25654	PEDIATRIC HEALTH CO	122885213313000	3138	NOV 2010 OT/PT	0.00	1,704.67
A1003	291009	01/11/11 25237	PEDIATRIC HEALTH CO	122885213313000	3137	NOV 10 OT/PT	0.00	458.53
A1003	291014	01/11/11 24652	PEDIATRIC HEALTH CO	122885213313000	3138	NOV 2010 OT/PT	0.00	7,595.77
A1003	291017	01/11/11 12290	UNITED PARCEL SERVI	122885226326000	3430	SHIPPER #425473	0.00	-1.24
A1003	291107	01/18/11 18272	KONICA MINOLTA BUSI	122883122031300	4120	GROW	0.00	7.55
A1003	291108	01/18/11 11181	KROGER CO	122010122110000	5110	OPEN PURCHASE ORDER	0.00	90.66
A1003	291123	01/18/11 10430	MARGARET FRIS	122885271394100	3330	MILEAGE	0.00	13.80
A1003	291157	01/18/11 12658	PRECISION DATA PROD	122885284366000	5910	C4127X (REMC 10312	0.00	273.87
A1003	291185	01/18/11 25416	TAYLOR-NALETTE ELIZ	122885226326000	3190	BEMIS-STAFF TRAININ	0.00	50.00

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 ACCOUNTING PERIOD: 8/11

FUND - 122 - SPECIAL ED FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	291189	01/18/11	19962 TIPLANCE VERNER-HUN	122885226326000	3190	TUTORING REIMB	0.00	175.00
A1003	291260	01/25/11	10577 D T E ENERGY	122207261020700	5520	NILES	0.00	640.08
A1003	291270	01/25/11	25978 ENVIRO CLEAN SERVIC	122207261800100	3193	NILES	0.00	457.79
A1003	291299	01/25/11	11181 KROGER CO	122883122231000	5110	OPEN PURCHASE ORDER	0.00	20.13
A1003	291299	01/25/11	11181 KROGER CO	122883122231000	5110	OPEN PURCHASE ORDER	0.00	29.61
A1003	291299	01/25/11	11181 KROGER CO	122883122231000	5110	OPEN PURCHASE ORDER	0.00	6.72
TOTAL CHECK								56.46
A1003	291376	02/01/11	13227 A T & T	122207261020700	3410	24887975416862/NILE	0.00	11.61
A1003	291385	02/01/11	13981 A T & T MOBILITY NA	122885261280000	3410	830118533 NILES	0.00	11.08
A1003	291385	02/01/11	13981 A T & T MOBILITY NA	122883261030000	3410	830118533 SP ED	0.00	5.54
TOTAL CHECK								16.62
A1003	291406	02/01/11	25492 PEDIATRIC HEALTH CO	122885213313000	3138	DEC 2010 OTPT	0.00	2,501.18
A1003	291411	02/01/11	24648 PEDIATRIC HEALTH CO	122885213313000	3138	DEC 2010 OTPT	0.00	3,955.75
A1003	291414	02/01/11	24649 PEDIATRIC HEALTH CO	122885213313000	3138	DEC 2010 OTPT	0.00	3,365.80
A1003	291434	02/01/11	26082 FIRST GROUP AMERICA	122885271394100	4230	SP ED FIELD TRIP	0.00	231.75
A1003	291434	02/01/11	26082 FIRST GROUP AMERICA	122090271009000	3311	SP ED	0.00	87,420.00
A1003	291434	02/01/11	26082 FIRST GROUP AMERICA	122090271009000	3312	MONITORS	0.00	15,091.56
TOTAL CHECK								102,743.31
A1003	291445	02/01/11	10457 MONITORS	122885271394100	3330	MILEAGE REIMB	0.00	75.30
A1003	291464	02/01/11	11181 KROGER CO	122071122110000	5110	OPEN PURCHASE ORDER	0.00	9.41
A1003	291464	02/01/11	11181 KROGER CO	122883122231000	5110	OPEN PURCHASE ORDER	0.00	6.02
A1003	291464	02/01/11	11181 KROGER CO	122070122110000	5110	OPEN PURCHASE FOR C	0.00	33.75
A1003	291464	02/01/11	11181 KROGER CO	122071122110000	5110	OPEN PURCHASE ORDER	0.00	11.60
A1003	291464	02/01/11	11181 KROGER CO	122070122110000	5110	OPEN PURCHASE FOR C	0.00	20.92
TOTAL CHECK								81.70
A1003	291466	02/01/11	24650 PEDIATRIC HEALTH CO	122885213313000	3137	DEC 2010 OTPT	0.00	3,103.14
A1003	291500	02/01/11	25236 PEDIATRIC HEALTH CO	122885213313000	3137	DEC 2010 OTPT	0.00	2,383.18
A1003	291503	02/01/11	25654 PEDIATRIC HEALTH CO	122885213313000	3138	DEC 2010 OTPT	0.00	1,895.88
A1003	291505	02/01/11	12658 PRECISION DATA PROD	122885284366000	5910	FAX TONER	0.00	138.00
A1003	291523	02/01/11	25237 PEDIATRIC HEALTH CO	122885213313000	3137	DEN 2010 OTPT	0.00	688.96
A1003	291526	02/01/11	24652 PEDIATRIC HEALTH CO	122885213313000	3138	DEC 2010 OTPT	0.00	4,191.41
A1003	291532	02/01/11	10414 TROY CITY OF WATER	122207261020700	3830	#2930015 NILES	0.00	173.48
TOTAL CASH ACCOUNT								164,017.16

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ACCOUNTING PERIOD: 8/11

FUND - 122 - SPECIAL ED FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1098	11-0096	01/10/11	24455	TEMPORARY SCHOOL ST 122885226092480	3190	CONTRACT ADMIN -SUP	0.00	5,836.58
A1098	11-0104	01/19/11	24455	TEMPORARY SCHOOL ST 122885226092480	3190	CONTRACT ADMIN -SUP	0.00	2,918.29
TOTAL CASH ACCOUNT							0.00	8,754.87
TOTAL FUND							0.00	172,772.03

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 ACCOUNTING PERIOD: 8/11

FUND - 129 - TCC GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	290740	01/05/11 13227	A T & T	129202229660000	3410	248R1006911067/TCC	0.00	223.30
A1003	290740	01/05/11 13227	A T & T	129202229660000	3410	248R1007581075 MIWR	0.00	223.30
TOTAL CHECK							0.00	446.60
A1003	290861	01/05/11 19853	ROBBINS INVESTMENTS	129202261660000	4210	RENT - SUITE 400	0.00	12,393.25
A1003	290861	01/05/11 19853	ROBBINS INVESTMENTS	129202261660000	4210	RENT - SUITE 308	0.00	3,175.00
A1003	290861	01/05/11 19853	ROBBINS INVESTMENTS	129202261660000	3890	REG6-0400-1	0.00	100.32
A1003	290861	01/05/11 19853	ROBBINS INVESTMENTS	129202261660000	3890	REG6-0400	0.00	178.55
A1003	290861	01/05/11 19853	ROBBINS INVESTMENTS	129202261660000	4210	RENT - SUITE 410	0.00	2,461.67
TOTAL CHECK							0.00	18,308.79
A1003	290869	01/05/11 26031	SPECS HOWARD SCHOOL	129202135660700	3710	RONNIE BREWSTER - T	0.00	2,000.00
A1003	290887	01/11/11 23057	A C T INC	129202135660000	5110	OPEN PO FOR ACT WOR	0.00	198.00
A1003	290908	01/11/11 20775	CENTRAL MICHIGAN UN	129202135660700	3710	NADIA DEFRANCESCO -	0.00	833.33
A1003	290936	01/11/11 21042	GLOBAL INFORMATION	129202135660700	3710	JIEH MIN CHEN - TUI	0.00	3,995.00
A1003	290975	01/11/11 20935	MI JOB TRAINING PAR	129202135660000	7410	2011 MBRSHP DUES	0.00	480.00
A1003	290984	01/11/11 11665	OAKLAND PRESS	129202282660000	3510	OPEN PO FOR PLACEME	0.00	724.50
A1003	291025	01/18/11 23057	A C T INC	129202135660000	5110	OPEN PO FOR ACT WOR	0.00	66.00
A1003	291025	01/18/11 23057	A C T INC	129202135660000	5110	OPEN PO FOR ACT WOR	0.00	297.00
TOTAL CHECK							0.00	363.00
A1003	291128	01/18/11 26210	MEDIA GENESIS INC	129202229660000	3190	MONTHLY FEE FOR MAI	0.00	20.00
A1003	291163	01/18/11 11965	RICOH AMERICAS CORP	129202135660000	4120	COPIER MAINTENANCE	0.00	46.19
A1003	291163	01/18/11 11965	RICOH AMERICAS CORP	129202135660000	4120	COPIER MAINTENANCE	0.00	29.22
A1003	291163	01/18/11 11965	RICOH AMERICAS CORP	129202135660000	4120	COPIER MAINTENANCE	0.00	657.26
A1003	291163	01/18/11 11965	RICOH AMERICAS CORP	129202135660000	4120	COPIER MAINTENANCE	0.00	2.05
TOTAL CHECK							0.00	734.72
A1003	291209	01/25/11 23057	A C T INC	129202135660000	5110	OPEN PO FOR ACT WOR	0.00	250.00
A1003	291209	01/25/11 23057	A C T INC	129202135660000	5110	OPEN PO FOR ACT WOR	0.00	165.00
TOTAL CHECK							0.00	415.00
A1003	291210	01/25/11 13227	A T & T	129202229660000	3410	24873316958203/MIWR	0.00	166.33
A1003	291216	01/25/11 13227	A T & T	129202229660000	3410	248R1007581075/MIWR	0.00	220.00
A1003	291219	01/25/11 13227	A T & T	129202229660000	3410	248R1006911067/MI W	0.00	220.00
A1003	291241	01/25/11 12625	CARNEGIE INSTITUTE	129202135660700	3710	ELIZABETH LANNOO -	0.00	625.00
A1003	291298	01/25/11 18272	KONICA MINOLTA BUSI	129202135660000	4120	OPEN PO FOR BIZHUB	0.00	35.79
A1003	291298	01/25/11 18272	KONICA MINOLTA BUSI	129202135660000	4120	OPEN PO FOR BIZHUB	0.00	37.11
A1003	291298	01/25/11 18272	KONICA MINOLTA BUSI	129202135660000	4120	OPEN PO FOR BIZHUB	0.00	5.30
A1003	291298	01/25/11 18272	KONICA MINOLTA BUSI	129202135660000	4120	OPEN PO FOR BIZHUB	0.00	250.49
A1003	291298	01/25/11 18272	KONICA MINOLTA BUSI	129202135660000	4120	OPEN PO FOR BIZHUB	0.00	5.84

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FUND - 129 - TCC GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1003	291298	01/25/11	18272	KONICA MINOLTA BUSI	129202135660000	4120	OPEN PO FOR BIZHUB	0.00	319.77
A1003	291298	01/25/11	18272	KONICA MINOLTA BUSI	129202135660000	4120	OPEN PO FOR BIZHUB	0.00	40.91
A1003	291298	01/25/11	18272	KONICA MINOLTA BUSI	129202135660000	4120	OPEN PO FOR BIZHUB	0.00	41.49
A1003	291298	01/25/11	18272	KONICA MINOLTA BUSI	129202135660000	4120	OPEN PO FOR BIZHUB	0.00	290.45
A1003	291298	01/25/11	18272	KONICA MINOLTA BUSI	129202135660000	4120	OPEN PO FOR BIZHUB	0.00	37.11
A1003	291298	01/25/11	18272	KONICA MINOLTA BUSI	129202135660000	4120	OPEN PO FOR BIZHUB	0.00	45.68
A1003	291298	01/25/11	18272	KONICA MINOLTA BUSI	129202135660000	4120	OPEN PO FOR BIZHUB	0.00	5.30
A1003	291298	01/25/11	18272	KONICA MINOLTA BUSI	129202135660000	4120	OPEN PO FOR BIZHUB	0.00	31.46
A1003	291298	01/25/11	18272	KONICA MINOLTA BUSI	129202135660000	4120	OPEN PO FOR BIZHUB	0.00	220.25
TOTAL CHECK								0.00	1,366.95
A1003	291313	01/25/11	26199	MI ACADEMY OF EMERG	129202135660700	3710	DWIGHT EWING	0.00	4,000.00
A1003	291333	01/25/11	19853	ROBBINS INVESTMENTS	129202261660000	3890	ACCT#RE6-0400	0.00	172.24
A1003	291333	01/25/11	19853	ROBBINS INVESTMENTS	129202261660000	4210	RENT - SUITE 308	0.00	3,175.00
A1003	291333	01/25/11	19853	ROBBINS INVESTMENTS	129202261660000	4210	RENT - SUITE 400	0.00	12,393.25
A1003	291333	01/25/11	19853	ROBBINS INVESTMENTS	129202261660000	4210	RENT - SUITE 410	0.00	2,461.67
A1003	291333	01/25/11	19853	ROBBINS INVESTMENTS	129202229660000	3190	COORDINATION/ADMIN	0.00	151.85
A1003	291333	01/25/11	19853	ROBBINS INVESTMENTS	129202229660000	3190	CLEAN CARPETS IN SU	0.00	465.00
A1003	291333	01/25/11	19853	ROBBINS INVESTMENTS	129202261660000	3890	ACCT#RE6-0400-1	0.00	94.48
A1003	291333	01/25/11	19853	ROBBINS INVESTMENTS	129202229660000	3190	CLEAN 183 CHAIRS IN	0.00	549.00
TOTAL CHECK								0.00	19,462.49
TOTAL CASH ACCOUNT								0.00	54,579.71
A1098	11-0094	01/10/11	24455	TEMPORARY SCHOOL ST	129202135660080	3111	CONTRACTED SERVICES	0.00	12,927.12
A1098	11-0103	01/19/11	24455	TEMPORARY SCHOOL ST	129202135660080	3111	CONTRACTED SERVICE	0.00	8,917.27
A1098	11-0103	01/19/11	24455	TEMPORARY SCHOOL ST	129202135660000	3210	SCOMAZZON	0.00	26.10
TOTAL CHECK								0.00	8,943.37
TOTAL CASH ACCOUNT								0.00	21,870.49
A1099	1793	01/27/11	13250	M & J LLC	129202135660700	3710	TIME JONES - INFO T	0.00	2,499.00
A1099	1794	01/27/11	13250	M & J LLC	129202135660700	3710	DOUGLAS MYERS - TUI	0.00	3,000.00
A1099	1807	01/31/11	25577	DAVENPORT UNIVERSIT	129202135660700	3710	SONEAQUA ALSTON -	0.00	1,192.00
A1099	1809	01/31/11	17429	BAKER COLLEGE	129202135660700	3710	BOOKS	0.00	70.27
A1099	1809	01/31/11	17429	BAKER COLLEGE	129202135660700	3710	DAVID REISLER - TUI	0.00	995.73
TOTAL CHECK								0.00	1,066.00
A1099	1810	01/31/11	17429	BAKER COLLEGE	129202135660700	3710	BOOKS	0.00	70.93
A1099	1810	01/31/11	17429	BAKER COLLEGE	129202135660700	3710	MARK REIMER - TUITI	0.00	830.07
TOTAL CHECK								0.00	901.00
A1099	1821	01/31/11	10082	AMER RED CROSS	129202135660700	3710	SHAKEMMA TAYLOR - T	0.00	2,327.00
A1099	1854	01/31/11	12625	CARNEGIE INSTITUTE	129202135660700	3710	SILVIU COLFESCU - T	0.00	1,250.00
A1099	1855	01/31/11	12625	CARNEGIE INSTITUTE	129202135660700	3710	DARLENE HARPER - TU	0.00	1,666.67

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FUND - 129 - TCC GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1099	1856	01/31/11	12625	CARNEGIE INSTITUTE	129202135660700	3710	TUITION/FEES - DANI	0.00	666.66
A1099	1857	01/31/11	12625	CARNEGIE INSTITUTE	129202135660700	3710	MIHAELA COLFESCU -	0.00	1,250.00
TOTAL CASH ACCOUNT							0.00	15,818.33	
TOTAL FUND							0.00	92,268.53	

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 ACCOUNTING PERIOD: 8/11

FUND - 520 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
A1003	290776	01/05/11	10222	BILDON PARTS & SERV	520071256091800	4120	ATHENS	0.00	117.50
A1003	290776	01/05/11	10222	BILDON PARTS & SERV	520070256091800	4120	THS	0.00	254.00
TOTAL CHECK								0.00	371.50
A1003	290783	01/05/11	10433	COCA-COLA ENTERPRIS	520053256091800	5610	BOULAN	0.00	290.65
A1003	290783	01/05/11	10433	COCA-COLA ENTERPRIS	520070256091800	5610	THS	0.00	2,435.99
A1003	290783	01/05/11	10433	COCA-COLA ENTERPRIS	520052256091800	5610	LARSON	0.00	171.66
A1003	290783	01/05/11	10433	COCA-COLA ENTERPRIS	520071256091800	5610	ATHENS	0.00	1,251.48
A1003	290783	01/05/11	10433	COCA-COLA ENTERPRIS	520051256091800	5610	SMITH	0.00	226.28
A1003	290783	01/05/11	10433	COCA-COLA ENTERPRIS	520050256091800	5610	BAKER	0.00	165.81
TOTAL CHECK								0.00	4,541.87
A1003	290831	01/05/11	12879	LESNAU PRINTING CO	520013256091800	5640	MENU	0.00	23.75
A1003	290831	01/05/11	12879	LESNAU PRINTING CO	520017256091800	5640	MENU	0.00	23.75
A1003	290831	01/05/11	12879	LESNAU PRINTING CO	520017256091800	5640	MENU	0.00	23.75
A1003	290831	01/05/11	12879	LESNAU PRINTING CO	520012256091800	5640	MENU	0.00	23.75
A1003	290831	01/05/11	12879	LESNAU PRINTING CO	520007256091800	5640	MENU	0.00	23.75
A1003	290831	01/05/11	12879	LESNAU PRINTING CO	520005256091800	5640	MENU	0.00	23.75
A1003	290831	01/05/11	12879	LESNAU PRINTING CO	520005256091800	5640	MENU	0.00	23.75
A1003	290831	01/05/11	12879	LESNAU PRINTING CO	520011256091800	5640	MENU	0.00	23.75
A1003	290831	01/05/11	12879	LESNAU PRINTING CO	520013256091800	5640	MENU	0.00	23.75
A1003	290831	01/05/11	12879	LESNAU PRINTING CO	520011256091800	5640	MENU	0.00	23.75
A1003	290831	01/05/11	12879	LESNAU PRINTING CO	520016256091800	5640	MENU	0.00	23.75
A1003	290831	01/05/11	12879	LESNAU PRINTING CO	520014256091800	5640	MENU	0.00	23.75
A1003	290831	01/05/11	12879	LESNAU PRINTING CO	520008256091800	5640	MENU	0.00	23.75
A1003	290831	01/05/11	12879	LESNAU PRINTING CO	520008256091800	5640	MENU	0.00	23.75
A1003	290831	01/05/11	12879	LESNAU PRINTING CO	520016256091800	5640	MENU	0.00	23.75
A1003	290831	01/05/11	12879	LESNAU PRINTING CO	520007256091800	5640	MENU	0.00	23.75
A1003	290831	01/05/11	12879	LESNAU PRINTING CO	520012256091800	5640	MENU	0.00	23.75
A1003	290831	01/05/11	12879	LESNAU PRINTING CO	520010256091800	5640	MENU	0.00	23.75
A1003	290831	01/05/11	12879	LESNAU PRINTING CO	520014256091800	5640	MENU	0.00	23.75
A1003	290831	01/05/11	12879	LESNAU PRINTING CO	520015256091800	5640	MENU	0.00	23.75
A1003	290831	01/05/11	12879	LESNAU PRINTING CO	520009256091800	5640	MENU	0.00	23.75
A1003	290831	01/05/11	12879	LESNAU PRINTING CO	520009256091800	5640	MENU	0.00	23.75
A1003	290831	01/05/11	12879	LESNAU PRINTING CO	520015256091800	5640	MENU	0.00	23.75
A1003	290831	01/05/11	12879	LESNAU PRINTING CO	520010256091800	5640	MENU	0.00	23.75
TOTAL CHECK								0.00	570.00
A1003	290867	01/05/11	20401	REFUND	520015256091800	5992	LUNCH ACCT REF	0.00	17.95
A1003	290868	01/05/11	20401	REFUND	520007256091800	5992	LUNCH ACCT REFUND	0.00	9.60
A1003	290916	01/11/11	22355	CONTINENTAL DISTRIB	520950256091800	5641	COFFEE SUPPLIES	0.00	64.40
A1003	290942	01/11/11	10993	I T W FEG LLC	520902257813000	4120	OPEN PURCHASE ORDER	0.00	206.00
A1003	291061	01/18/11	22355	CONTINENTAL DISTRIB	520950256040500	4290	COFFEE VENDING RENT	0.00	45.00
A1003	291061	01/18/11	22355	CONTINENTAL DISTRIB	520950256040500	4290	COFFEE VENDING RENT	0.00	45.00
TOTAL CHECK								0.00	90.00
A1003	291111	01/18/11	12879	LESNAU PRINTING CO	520013256091800	5640	MENUS	0.00	23.75
A1003	291111	01/18/11	12879	LESNAU PRINTING CO	520009256091800	5640	MENUS	0.00	23.75

PENTAMATION ENTERPRISES, INC.
 DATE: 02/15/2011
 TIME: 14:41:50

TROY SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 57
 ACCTPA21

SELECTION CRITERIA: transact.yr='11' and transact.period='7' and transact.fund in ('101','120','122','129','3??','4??','520')
 ACCOUNTING PERIOD: 8/11

FUND - 520 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	291111	01/18/11 12879	LESNAU PRINTING CO	520015256091800	5640	MENUS	0.00	23.75
A1003	291111	01/18/11 12879	LESNAU PRINTING CO	520012256091800	5640	MENUS	0.00	23.75
A1003	291111	01/18/11 12879	LESNAU PRINTING CO	520005256091800	5640	MENUS	0.00	23.75
A1003	291111	01/18/11 12879	LESNAU PRINTING CO	520008256091800	5640	MENUS	0.00	23.75
A1003	291111	01/18/11 12879	LESNAU PRINTING CO	520014256091800	5640	MENUS	0.00	23.75
A1003	291111	01/18/11 12879	LESNAU PRINTING CO	520007256091800	5640	MENUS	0.00	23.75
A1003	291111	01/18/11 12879	LESNAU PRINTING CO	520016256091800	5640	MENUS	0.00	23.75
A1003	291111	01/18/11 12879	LESNAU PRINTING CO	520017256091800	5640	MENUS	0.00	23.75
A1003	291111	01/18/11 12879	LESNAU PRINTING CO	520010256091800	5640	MENUS	0.00	23.75
A1003	291111	01/18/11 12879	LESNAU PRINTING CO	520011256091800	5640	MENUS	0.00	23.75
TOTAL CHECK							0.00	285.00
A1003	291206	01/18/11 12461	YOUNG SUPPLY COMPAN	520902257859100	5990	SUPPLY PARTS AS NEE	0.00	52.10
A1003	291234	01/25/11 10222	BILDON PARTS & SERV	520902257859100	5990	TO COVER COST OF SU	0.00	54.13
A1003	291234	01/25/11 10222	BILDON PARTS & SERV	520902257859100	5990	TO COVER COST OF SU	0.00	110.37
TOTAL CHECK							0.00	164.50
A1003	291249	01/25/11 22355	CONTINENTAL DISTRIB	520950256040500	4290	COFFEE VENDING RENT	0.00	96.00
A1003	291354	01/25/11 24816	TOTAL ARMORED CAR S	520950297621500	3190	ARMORED CAR PICK-UP	0.00	1,173.33
A1003	291384	01/25/11 20401	VILAYVANH PHONGPHIL	520012256091800	5992	LUNCH ACCT REFUND	0.00	81.75
A1003	291385	02/01/11 13981	A T & T MOBILITY NA	520950256091800	3410	830118533 FD SVC	0.00	5.53
A1003	291402	02/01/11 10222	BILDON PARTS & SERV	520902257859100	5990	TO COVER COST OF SU	0.00	239.53
A1003	291459	02/01/11 20401	KEVIN MILLER INC	520016256091800	5992	LUNCH ACCT REFUND	0.00	325.00
TOTAL CASH ACCOUNT							0.00	8,294.06
A1098	11-0101	01/14/11 26088	SODEXO MANAGEMENT I	520950297097200	3190	NON FOOD PURCHASES	0.00	553,823.60
A1098	11-0101	01/14/11 26088	SODEXO MANAGEMENT I	520950297097000	5610	FOOD PURCHASES	0.00	374,672.25
TOTAL CHECK							0.00	928,495.85
TOTAL CASH ACCOUNT							0.00	928,495.85
TOTAL FUND							0.00	936,789.91
TOTAL REPORT							0.00	6,656,390.78