

PENTAMATION ENTERPRISES, INC.  
 DATE: 08/10/2011  
 TIME: 12:31:22

TROY SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='11' and transact.period='13' and transact.fund in ('101','120','129','3??','4??','520','593')  
 ACCOUNTING PERIOD: 2/12

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
A1003	294731	07/15/11	13227	A T & T	101214261030000	3410	24882896977105/NILE	0.00	16.76
A1003	294731	07/15/11	13227	A T & T	101200261030000	3410	24882896977105/NILE	0.00	16.76
A1003	294731	07/15/11	13227	A T & T	101203261030000	3410	24882896977105/NILE	0.00	28.56
A1003	294731	07/15/11	13227	A T & T	101206261030000	3410	24882896977105/NILE	0.00	98.87
TOTAL CHECK								0.00	160.95
A1003	294732	07/15/11	13980	A T & T CORP	101944261090000	3410	0520927872001 UNDRW	0.00	33.60
A1003	294733	07/15/11	13980	A T & T CORP	101944261090000	3410	0504011273001/HAUFF	0.00	33.60
A1003	294734	07/15/11	13980	A T & T CORP	101944261090000	3410	0534623702001/MILET	0.00	33.60
A1003	294735	07/15/11	13981	A T & T MOBILITY NA	101944261079000	3410	994231208 TRC	0.00	89.63
A1003	294737	07/15/11	13365	DO NOT USE SEE V#23	101071127544100	5990	VOC ED/TERRACE CAFE	0.00	12.00
A1003	294739	07/15/11	10706	ALLEN SHIRLEY	101700283031000	5910	REIMB PERS PETTY CA	0.00	1.05
A1003	294739	07/15/11	10706	ALLEN SHIRLEY	101700283070000	5990	REIMB PERS PETTY CA	0.00	110.23
TOTAL CHECK								0.00	111.28
A1003	294741	07/15/11	10042	ANDERSON MUSIC CO I	101	L4714	AD ED CLASS REF	0.00	209.00
A1003	294742	07/15/11	10102	ANDERSON MUSIC CO I	101070113351300	4120	THS	0.00	68.00
A1003	294742	07/15/11	10102	ANDERSON MUSIC CO I	101070113351300	4120	THS	0.00	159.25
A1003	294742	07/15/11	10102	ANDERSON MUSIC CO I	101053112351200	4120	BOULAN	0.00	68.00
A1003	294742	07/15/11	10102	ANDERSON MUSIC CO I	101050112351200	4120	BAKER	0.00	93.00
A1003	294742	07/15/11	10102	ANDERSON MUSIC CO I	101050112351200	4120	BAKER	0.00	105.00
A1003	294742	07/15/11	10102	ANDERSON MUSIC CO I	101070113351300	4120	THS	0.00	209.90
A1003	294742	07/15/11	10102	ANDERSON MUSIC CO I	101070113351300	4120	THS	0.00	48.00
A1003	294742	07/15/11	10102	ANDERSON MUSIC CO I	101070113351300	4120	THS	0.00	48.00
A1003	294742	07/15/11	10102	ANDERSON MUSIC CO I	101053112351200	4120	BOULAN	0.00	53.00
A1003	294742	07/15/11	10102	ANDERSON MUSIC CO I	101053112351200	4120	BOULAN	0.00	28.00
A1003	294742	07/15/11	10102	ANDERSON MUSIC CO I	101053112351200	4120	BOULAN	0.00	45.00
A1003	294742	07/15/11	10102	ANDERSON MUSIC CO I	101053112351200	4120	BOULAN	0.00	88.00
A1003	294742	07/15/11	10102	ANDERSON MUSIC CO I	101053112351200	4120	BOULAN	0.00	8.00
A1003	294742	07/15/11	10102	ANDERSON MUSIC CO I	101070113351300	4120	THS	0.00	159.70
A1003	294742	07/15/11	10102	ANDERSON MUSIC CO I	101070113351300	4120	THS	0.00	157.35
A1003	294742	07/15/11	10102	ANDERSON MUSIC CO I	101070113351300	4120	THS	0.00	155.00
A1003	294742	07/15/11	10102	ANDERSON MUSIC CO I	101070113351300	4120	THS	0.00	144.70
TOTAL CHECK								0.00	1,637.90
A1003	294744	07/15/11	22611	ARCH ENVIRONMENTAL	101905261809000	3190	OPEN PURCHASE ORDER	0.00	770.00
A1003	294746	07/15/11	10162	BALE COMPANY	101590221355000	7410	PLAQUES AND MEDALS	0.00	101.30
A1003	294747	07/15/11	13176	BARNES & NOBLE	101017111100100	5110	MAKING THINKING VIS	0.00	233.64
A1003	294748	07/15/11	11754	BARNETT CATHY	101700283085400	2410	HLTH REIM 7/10-6/11	0.00	790.08
A1003	294750	07/15/11	10240	BLATT HEDY	101700283085400	2410	HLTH REIM 7/10-6/11	0.00	1,777.44
A1003	294751	07/15/11	10246	BLOOMFIELD HILLS SC	101074113007400	5110	IAE BOOKS	0.00	50.14

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
A1003	294751	07/15/11	10246	BLOOMFIELD HILLS SC	101074113319000	8220	MENTORING HOURS	0.00	3,720.97
TOTAL CHECK								0.00	3,771.11
A1003	294752	07/15/11	25162	BLOOMFIELD SPORTS S	101970293901000	5990	BRINE LACROSSE BALL	0.00	540.00
A1003	294752	07/15/11	25162	BLOOMFIELD SPORTS S	101970293901000	5990	BRINE LACROSSE BALL	0.00	810.00
A1003	294752	07/15/11	25162	BLOOMFIELD SPORTS S	101970293908000	5990	NIKE OKLAHOMA BASKE	0.00	926.25
A1003	294752	07/15/11	25162	BLOOMFIELD SPORTS S	101970293908000	5990	NIKE OKLAHOMA BASKE	0.00	617.50
A1003	294752	07/15/11	25162	BLOOMFIELD SPORTS S	101970293908000	5990	NIKE OKLAHOMA BSKET	0.00	926.25
A1003	294752	07/15/11	25162	BLOOMFIELD SPORTS S	101970293908000	5990	NIKE OKLAHOMA BASKE	0.00	617.50
A1003	294752	07/15/11	25162	BLOOMFIELD SPORTS S	101970293905000	5990	TROY ATHENS GIRLS T	0.00	708.00
A1003	294752	07/15/11	25162	BLOOMFIELD SPORTS S	101970293901800	5990	WARRIOR LOCKDOWN GO	0.00	210.00
A1003	294752	07/15/11	25162	BLOOMFIELD SPORTS S	101970293901800	5990	BRINE VENTALATOR GO	0.00	150.00
TOTAL CHECK								0.00	5,505.50
A1003	294753	07/15/11	10263	BOEHMS LARRY	101700283085400	2410	HLTH REIM 7/10-6/11	0.00	2,145.48
A1003	294754	07/15/11	10308	BRITTON JACK	101700283085400	2410	HLTH REIM 7/10-6/11	0.00	1,475.40
A1003	294757	07/15/11	14536	CLARK HILL PLC	101101231023500	3170	MAY 2011 PRIVATIZAT	0.00	630.00
A1003	294757	07/15/11	14536	CLARK HILL PLC	101101231023500	3170	MAY 2011 TCHR NEGO	0.00	462.00
A1003	294757	07/15/11	14536	CLARK HILL PLC	101101231023500	3170	MAY 2011 GENERAL	0.00	1,926.00
A1003	294757	07/15/11	14536	CLARK HILL PLC	101101231023500	3170	MAY 2011 GENERAL	0.00	580.00
A1003	294757	07/15/11	14536	CLARK HILL PLC	101101231023500	3170	MAY 2011 SP ED	0.00	154.00
TOTAL CHECK								0.00	3,752.00
A1003	294759	07/15/11	10486	H P PRODUCTS	101905261802500	5990	OPEN PURCHASE ORDER	0.00	162.32
A1003	294760	07/15/11	10544	DATA IMAGE SYSTEMS	101790225717100	5990	EPSON V13H010L42 LA	0.00	1,467.00
A1003	294761	07/15/11	24710	DATANET SYSTEMS INC	101790225850100	4120	LIFT RENTAL ONE DAY	0.00	678.00
A1003	294761	07/15/11	24710	DATANET SYSTEMS INC	101790225850100	4120	HARDWARE, CONSUMABL	0.00	22.00
A1003	294761	07/15/11	24710	DATANET SYSTEMS INC	101790225850100	4120	SECRTY CAM REP/THSA	0.00	503.00
A1003	294761	07/15/11	24710	DATANET SYSTEMS INC	101790225850100	4120	SERVICE CALL CCT TE	0.00	280.00
A1003	294761	07/15/11	24710	DATANET SYSTEMS INC	101790225850100	4120	SERVICE CALL CCTV T	0.00	345.00
TOTAL CHECK								0.00	1,828.00
A1003	294762	07/15/11	10553	DAVISSON KATHY	101700283085400	2410	HLTH REIM 7/10-6/11	0.00	1,777.44
A1003	294763	07/15/11	10042	DAVIS WILSON	101	L4714	SUMMER SCH REFUND	0.00	209.00
A1003	294764	07/15/11	13002	DECKER INC	101902261860300	5990	M & O	0.00	210.52
A1003	294765	07/15/11	10577	D T E ENERGY	101942261005300	5520	BAKER 05/19-06/20	0.00	2,787.83
A1003	294766	07/15/11	10603	DIMMER WARREN ENTER	101970293910000	5990	WILSON OPTIC YELLOW	0.00	702.00
A1003	294766	07/15/11	10603	DIMMER WARREN ENTER	101970293912000	5990	BISON REPLACEMTN KV	0.00	288.00
A1003	294766	07/15/11	10603	DIMMER WARREN ENTER	101970293917000	5990	STRIKE ZONE HOME PL	0.00	54.00
A1003	294766	07/15/11	10603	DIMMER WARREN ENTER	101970293909000	5990	JUGS SOFTIE BASEBAL	0.00	207.00
A1003	294766	07/15/11	10603	DIMMER WARREN ENTER	101970293909000	5990	RAWLINGS GAME BASEB	0.00	1,172.40
A1003	294766	07/15/11	10603	DIMMER WARREN ENTER	101970293909000	5990	9" YELLOW BASEBALLS	0.00	33.00
A1003	294766	07/15/11	10603	DIMMER WARREN ENTER	101970293912000	5990	SHIPPING	0.00	50.00
A1003	294766	07/15/11	10603	DIMMER WARREN ENTER	101970293909000	5990	GLOVER SCOREBOOKS (	0.00	29.10



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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	294773	07/15/11	22701	ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00 27.00
A1003	294773	07/15/11	22701	ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00 39.00
A1003	294773	07/15/11	22701	ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00 49.00
A1003	294773	07/15/11	22701	ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00 26.00
TOTAL CHECK							0.00	747.00
A1003	294774	07/15/11	22903	ENERCO CORPORATION	101902261862700	5990	WATER TREATMENT CHE	0.00 50.46
A1003	294775	07/15/11	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	THS ANP	0.00 433.13
A1003	294775	07/15/11	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	AHS MUSICAL	0.00 135.00
A1003	294775	07/15/11	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	THS DANCE	0.00 646.88
A1003	294775	07/15/11	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	THS SWIM	0.00 140.63
A1003	294775	07/15/11	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	AHS SYNC SWIM	0.00 90.00
A1003	294775	07/15/11	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	THS MUSIC	0.00 371.25
A1003	294775	07/15/11	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	THS BAND	0.00 90.00
A1003	294775	07/15/11	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	THS/AHS GRAD	0.00 227.68
A1003	294775	07/15/11	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	AHS ANP	0.00 1,001.25
A1003	294775	07/15/11	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	CUSTODIAL WAGE & BE	0.00 16,783.39
A1003	294775	07/15/11	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	CUSTODIAN OVERTIME	0.00 726.84
A1003	294775	07/15/11	25978	ENVIRO CLEAN SERVIC	101689257068900	3190	CONTRACTED WAREHOUS	0.00 439.99
A1003	294775	07/15/11	25978	ENVIRO CLEAN SERVIC	101689257068900	3190	WAGE & BENEFIT ADJU	0.00 1,809.83
A1003	294775	07/15/11	25978	ENVIRO CLEAN SERVIC	101970257000000	3190	CONTRACT DRIVER -AT	0.00 180.20
A1003	294775	07/15/11	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	BAKER DAY CHURCH	0.00 247.50
A1003	294775	07/15/11	25978	ENVIRO CLEAN SERVIC	101200261800100	3193	NILES JUNE 2011	0.00 363.53
A1003	294775	07/15/11	25978	ENVIRO CLEAN SERVIC	101689257068900	3190	WAREHOUSE OVERTIME	0.00 268.45
A1003	294775	07/15/11	25978	ENVIRO CLEAN SERVIC	101203261800100	3193	NILES JUNE 2011	0.00 309.67
A1003	294775	07/15/11	25978	ENVIRO CLEAN SERVIC	101689257068900	3190	CONTRACTED WAREHOUS	0.00 1,276.77
A1003	294775	07/15/11	25978	ENVIRO CLEAN SERVIC	101590257059000	3190	CONTRACT DRIVER -FI	0.00 80.54
A1003	294775	07/15/11	25978	ENVIRO CLEAN SERVIC	101206261800100	3193	NILES JUNE 2011	0.00 1,072.13
A1003	294775	07/15/11	25978	ENVIRO CLEAN SERVIC	101904261870000	3192	CONTRACTED GROUNDS	0.00 24,714.87
TOTAL CHECK							0.00	51,409.53
A1003	294776	07/15/11	12881	MCGRAW-HILL COMPANI	101013111100100	5110	0076045862 - GEOMET	0.00 310.49
A1003	294776	07/15/11	12881	MCGRAW-HILL COMPANI	101013111100100	5110	0076045390 PATTERN	0.00 219.57
A1003	294776	07/15/11	12881	MCGRAW-HILL COMPANI	101013111100100	5110	SHIPPING	0.00 53.03
TOTAL CHECK							0.00	583.09
A1003	294777	07/15/11	22646	FIBER LINK INC	101790225022000	3190	OPEN PO FOR THE 201	0.00 1,225.00
A1003	294777	07/15/11	22646	FIBER LINK INC	101790225850100	4120	REPAIR OF 2 SQUIRE	0.00 7,329.00
A1003	294777	07/15/11	22646	FIBER LINK INC	101790225850100	4120	TROY FIBER OUTAGE -	0.00 1,530.14
TOTAL CHECK							0.00	10,084.14
A1003	294779	07/15/11	10793	GAMALSKI BUILDING S	101902261866000	5990	M & O	0.00 143.00
A1003	294779	07/15/11	10793	GAMALSKI BUILDING S	101902261866000	5990	M & O	0.00 60.00
TOTAL CHECK							0.00	203.00
A1003	294780	07/15/11	12110	GRAYBAR ELECTRIC CO	101905261805200	5990	OPEN PURCHASE ORDER	0.00 1,291.45
A1003	294781	07/15/11	10881	GREENE ROBERT	101700283085400	2410	HLTH REIM 7/10-6/11	0.00 790.08
A1003	294782	07/15/11	10916	HAGLAND JAN	101700283085400	2410	HLTH REIM 7/10-6/11	0.00 2,145.48

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FUND - 101 - GENERAL FUND

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A1003	294783	07/15/11	10927 HANNON LINDA	101700283085400	2410	HLTH REIM 7/10-6/11	0.00	2,145.48
A1003	294784	07/15/11	10940 HARTSIG SUPPLY CO I	101902261862500	5990	TO COVER COST OF SU	0.00	34.66
A1003	294785	07/15/11	10309 HICKEY LEADERSHIP G	101400221011300	3190	IST MEETING	0.00	409.50
A1003	294787	07/15/11	23986 INACOMP TECHNICAL S	101790225022000	3190	STAFF AUGMENTION SE	0.00	4,224.00
A1003	294788	07/15/11	22756 INTEGRYS ENERGY SER	101941261000300	5510	#11826-5055 JUNE 20	0.00	28,284.09
A1003	294789	07/15/11	24514 IRON MOUNTAIN	101790225022000	3190	1 YEAR CONTRACT FOR	0.00	180.57
A1003	294790	07/15/11	11763 J W PEPPER & SON IN	101052112351200	5110	LARSON	0.00	103.99
A1003	294790	07/15/11	11763 J W PEPPER & SON IN	101071113351300	5110	MUSIC FOR AHS BAND,	0.00	153.00
A1003	294790	07/15/11	11763 J W PEPPER & SON IN	101052112351200	5110	LARSON MUSIC	0.00	264.00
A1003	294790	07/15/11	11763 J W PEPPER & SON IN	101050112351700	5110	MUSIC FOR BAKER CHO	0.00	3.90
A1003	294790	07/15/11	11763 J W PEPPER & SON IN	101052112351200	5110	LARSON MUSIC	0.00	473.99
A1003	294790	07/15/11	11763 J W PEPPER & SON IN	101053112351200	5110	BOULAN	0.00	-295.00
TOTAL CHECK							0.00	703.88
A1003	294792	07/15/11	17233 JOSTEN'S INC	101071221007100	5990	AHS GRAD PINS	0.00	327.00
A1003	294794	07/15/11	11130 KELLY MAUREEN	101700283085400	2410	HLTH REIM 7/10-6/11	0.00	790.08
A1003	294795	07/15/11	13566 FED EX KINKOS OFFIC	101206113020400	3610	NILES NCHS GRAD	0.00	90.00
A1003	294798	07/15/11	13228 M C M ELECTRONICS	101180222648900	4120	OPEN PO FOR THE 201	0.00	96.03
A1003	294799	07/15/11	12865 MECHANICAL CONTROLS	101902261862300	4120	TO COVER COST OF SU	0.00	1,050.20
A1003	294801	07/15/11	19094 MADISON ELECTRIC CO	101902261861500	5990	TO COVER COST OF SU	0.00	436.56
A1003	294801	07/15/11	19094 MADISON ELECTRIC CO	101902261861500	5990	TO COVER COST OF SU	0.00	280.74
A1003	294801	07/15/11	19094 MADISON ELECTRIC CO	101902261861500	5990	TO COVER COST OF SU	0.00	15.98
TOTAL CHECK							0.00	733.28
A1003	294802	07/15/11	10473 MARINE CATHERINE	101700283085400	2410	HLTH REIM 7/10-6/11	0.00	1,475.40
A1003	294804	07/15/11	12547 MARSHALL MUSIC CO	101070113352400	4120	INSTRUMENT REPAIRS	0.00	32.00
A1003	294804	07/15/11	12547 MARSHALL MUSIC CO	101070113352400	4120	INSTRUMENT REPAIRS	0.00	64.20
A1003	294804	07/15/11	12547 MARSHALL MUSIC CO	101071113351300	5110	SUPPLIES FOR AHS BA	0.00	24.95
A1003	294804	07/15/11	12547 MARSHALL MUSIC CO	101070113352400	4120	INSTRUMENT REPAIRS	0.00	58.00
A1003	294804	07/15/11	12547 MARSHALL MUSIC CO	101050112352300	4120	REPAIRS FOR BAKER O	0.00	66.40
A1003	294804	07/15/11	12547 MARSHALL MUSIC CO	101070113352400	5110	SUPPLIES FOR THS OR	0.00	56.00
A1003	294804	07/15/11	12547 MARSHALL MUSIC CO	101070113352400	4120	INSTRUMENT REPAIRS	0.00	34.00
A1003	294804	07/15/11	12547 MARSHALL MUSIC CO	101074113351300	5110	SUPPLIES FOR IA EAS	0.00	299.99
A1003	294804	07/15/11	12547 MARSHALL MUSIC CO	101074113352400	4120	REPAIRS FOR IA EAST	0.00	464.00
A1003	294804	07/15/11	12547 MARSHALL MUSIC CO	101071113351300	4120	INSTRUMENT REPAIRS	0.00	20.00
A1003	294804	07/15/11	12547 MARSHALL MUSIC CO	101070113352400	4120	THS ORCH REPAIRS	0.00	45.00
A1003	294804	07/15/11	12547 MARSHALL MUSIC CO	101070113352400	4120	THS ORCH REPAIR	0.00	45.00
A1003	294804	07/15/11	12547 MARSHALL MUSIC CO	101050112352300	4120	REPAIRS FOR BAKER O	0.00	10.00
A1003	294804	07/15/11	12547 MARSHALL MUSIC CO	101071113352400	4120	AHS ORCH REPAIR	0.00	198.00
A1003	294804	07/15/11	12547 MARSHALL MUSIC CO	101070113352400	4120	INSTRUMENT REPAIRS	0.00	140.50

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	294804	07/15/11	MARSHALL MUSIC CO	101051112351200	4120	SMITH BAND REPAIR	0.00	79.95
A1003	294804	07/15/11	MARSHALL MUSIC CO	101071113351300	5110	SUPPLIES FOR AHS BA	0.00	1,715.00
A1003	294804	07/15/11	MARSHALL MUSIC CO	101051112351200	5110	SMITH BAND SUPPLIES	0.00	18.75
A1003	294804	07/15/11	MARSHALL MUSIC CO	101074113351300	5110	SUPPLIES FOR IA EAS	0.00	39.90
A1003	294804	07/15/11	MARSHALL MUSIC CO	101050112351200	5110	BAKER BAND SUPPLIES	0.00	11.96
A1003	294804	07/15/11	MARSHALL MUSIC CO	101590221858400	4120	LEONARD REPAIR	0.00	5.00
A1003	294804	07/15/11	MARSHALL MUSIC CO	101074113351300	5110	SUPPLIES FOR IA EAS	0.00	543.53
A1003	294804	07/15/11	MARSHALL MUSIC CO	101071113351300	4120	INSTRUMENT REPAIRS	0.00	44.00
A1003	294804	07/15/11	MARSHALL MUSIC CO	101053112351200	5110	BOULAN BAND SUPPLIE	0.00	18.48
A1003	294804	07/15/11	MARSHALL MUSIC CO	101053112351200	5110	BOULAN BAND	0.00	23.88
A1003	294804	07/15/11	MARSHALL MUSIC CO	101074113351300	5110	SUPPLIES FOR IA EAS	0.00	36.67
A1003	294804	07/15/11	MARSHALL MUSIC CO	101074113351300	5110	SUPPLIES FOR IA EAS	0.00	62.93
A1003	294804	07/15/11	MARSHALL MUSIC CO	101074113351300	5110	SUPPLIES FOR IA EAS	0.00	53.10
A1003	294804	07/15/11	MARSHALL MUSIC CO	101074113351300	5110	SUPPLIES FOR IA EAS	0.00	59.85
A1003	294804	07/15/11	MARSHALL MUSIC CO	101071113352400	4120	AHS ORCH REPAIR	0.00	132.50
A1003	294804	07/15/11	MARSHALL MUSIC CO	101070113352400	4120	THS ORCH REPAIRS	0.00	84.10
A1003	294804	07/15/11	MARSHALL MUSIC CO	101070113351300	5110	CREDIT INV#3278676	0.00	-9.10
A1003	294804	07/15/11	MARSHALL MUSIC CO	101070113352400	4120	INSTRUMENT REPAIRS	0.00	30.00
A1003	294804	07/15/11	MARSHALL MUSIC CO	101070113352400	4120	INSTRUMENT REPAIRS	0.00	60.00
A1003	294804	07/15/11	MARSHALL MUSIC CO	101070113351300	4120	THS BAND REPAIR	0.00	40.00
TOTAL CHECK							0.00	4,608.54
A1003	294805	07/15/11	MCCORMICKS ENTERPRI	101071113351300	5110	SUPPLIES FOR AHS BA	0.00	359.40
A1003	294806	07/15/11	MCGRAW-HILL COMPANI	101051112011200	5210	SMITH EVERYDAY MATH	0.00	2,164.71
A1003	294806	07/15/11	MCGRAW-HILL COMPANI	101051112011200	5210	SMITH ALGEBRA BKS	0.00	727.98
TOTAL CHECK							0.00	2,892.69
A1003	294808	07/15/11	MI STATE OF DEPT LA	101902261841000	5990	BOILER INSPECTION	0.00	60.00
A1003	294808	07/15/11	MI STATE OF DEPT LA	101902261841000	5990	BOILER INSPECTION	0.00	660.00
TOTAL CHECK							0.00	720.00
A1003	294809	07/15/11	MICRO CENTER SALES	101790225717100	5990	OPEN PO FOR THE 201	0.00	681.86
A1003	294809	07/15/11	MICRO CENTER SALES	101790225717100	5990	OPEN PO FOR THE 201	0.00	314.89
A1003	294809	07/15/11	MICRO CENTER SALES	101790225717100	5990	OPEN PO FOR THE 201	0.00	59.97
TOTAL CHECK							0.00	1,056.72
A1003	294810	07/15/11	MICRODATA SYSTEMS L	101214132373000	5110	10/11 UPGRADE	0.00	254.00
A1003	294811	07/15/11	MORAN GAYLE	101700283085400	2410	HLTH REIM 7/10-6/11	0.00	50.00
A1003	294812	07/15/11	NEFF MOTIVATION INC	101970293000000	5990	ATHLETIC CERTIFICAT	0.00	370.45
A1003	294813	07/15/11	NETECH CORP	101790225850100	6410	DELL POWEREDGE R710	0.00	18,998.00
A1003	294860	07/15/11	OAKLAND CTY TREASUR	101668000100000	R1110	TAX CREDIT	0.00	-12,217.63
A1003	294860	07/15/11	OAKLAND CTY TREASUR	101948259020900	7610	TAX DEBIT	0.00	211,991.33
A1003	294860	07/15/11	OAKLAND CTY TREASUR	101668000100000	R1114	TAX CREDIT	0.00	-8,381.71
TOTAL CHECK							0.00	191,391.99
A1003	294861	07/15/11	OAKLAND UNIVERSITY	101071249745200	3190	ATHENS HIGH GRADUAT	0.00	4,794.25
A1003	294861	07/15/11	OAKLAND UNIVERSITY	101070249745200	3190	TROYHIGH GRADUATION	0.00	4,794.25

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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	9,588.50	
A1003	294862	07/15/11	13810	OFFICE DEPOT INC	101009241031000	5910	WATTLES PAPER	0.00	633.17
A1003	294868	07/15/11	20766	PEARSON EDUCATION	101071127544100	5210	SHIPPING	0.00	432.49
A1003	294868	07/15/11	20766	PEARSON EDUCATION	101071127544100	5210	0131380710 ACTIVITY	0.00	606.69
A1003	294868	07/15/11	20766	PEARSON EDUCATION	101071127544100	5210	013707055 ACTIVITY	0.00	606.70
A1003	294868	07/15/11	20766	PEARSON EDUCATION	101071127544100	5210	0132550792 STUDENT	0.00	2,526.15
TOTAL CHECK							0.00	4,172.03	
A1003	294870	07/15/11	10552	PONTIAC CABS INC	101090271098000	3311	TRANSP 6/11	0.00	810.00
A1003	294871	07/15/11	24125	R L DEPPMANN COMPAN	101902261862000	5990	OPEN PURCHASE ORDER	0.00	40.04
A1003	294874	07/15/11	11895	REDPATH STUART	101700283085400	2410	HLTH REIM 7/10-6/11	0.00	2,145.48
A1003	294877	07/15/11	15646	ROCHESTER LAWN EQUI	101904261870000	5990	OPEN PURCHASE ORDER	0.00	66.43
A1003	294879	07/15/11	10658	JOHN C SATERFIEL	101700283086200	3140	7 PERCEIVER TESTS	0.00	875.00
A1003	294881	07/15/11	12313	SCHOOL SPECIALTY IN	101051112350600	5110	9-410415-705 SHARP	0.00	16.71
A1003	294881	07/15/11	12313	SCHOOL SPECIALTY IN	101051112350600	5110	9-1327792-705 POST-	0.00	32.32
A1003	294881	07/15/11	12313	SCHOOL SPECIALTY IN	101051112350600	5110	9-081454-705 GLUE S	0.00	35.38
A1003	294881	07/15/11	12313	SCHOOL SPECIALTY IN	101051112350600	5110	9-054150-705 BLACK	0.00	19.09
A1003	294881	07/15/11	12313	SCHOOL SPECIALTY IN	101051112350600	5110	9-077415-705 ULTRA	0.00	32.73
A1003	294881	07/15/11	12313	SCHOOL SPECIALTY IN	101051112350600	5110	9-1293628 CONSTRUCT	0.00	43.09
A1003	294881	07/15/11	12313	SCHOOL SPECIALTY IN	101051112350600	5110	9-1300754-705 FAMOU	0.00	12.06
A1003	294881	07/15/11	12313	SCHOOL SPECIALTY IN	101051112350600	5110	9410477-705 MODERN	0.00	24.13
A1003	294881	07/15/11	12313	SCHOOL SPECIALTY IN	101051112350600	5110	9-464246-405 DRAWIN	0.00	17.23
A1003	294881	07/15/11	12313	SCHOOL SPECIALTY IN	101051112350600	5110	9-452672-705 KNEADE	0.00	16.20
A1003	294881	07/15/11	12313	SCHOOL SPECIALTY IN	101051112350600	5110	9-411837-705 BLENDI	0.00	10.80
A1003	294881	07/15/11	12313	SCHOOL SPECIALTY IN	101051112350600	5110	9-084812-705 GLITTE	0.00	15.94
A1003	294881	07/15/11	12313	SCHOOL SPECIALTY IN	101051112350600	5110	9-446063-705 CHARCO	0.00	15.08
A1003	294881	07/15/11	12313	SCHOOL SPECIALTY IN	101071127542000	5990	7-1299955-238 RED M	0.00	169.32
A1003	294881	07/15/11	12313	SCHOOL SPECIALTY IN	101051112350600	5110	9-077411-705 EXTRA	0.00	32.73
A1003	294881	07/15/11	12313	SCHOOL SPECIALTY IN	101051112350600	5110	9-321841-705 STAPLE	0.00	1.20
A1003	294881	07/15/11	12313	SCHOOL SPECIALTY IN	101051112350600	5110	9-077399-705 BLK SH	0.00	27.55
A1003	294881	07/15/11	12313	SCHOOL SPECIALTY IN	101051112350600	5110	9-411920-705 ART SH	0.00	25.86
A1003	294881	07/15/11	12313	SCHOOL SPECIALTY IN	101051112350600	5110	9-461906-705 RED	0.00	12.73
A1003	294881	07/15/11	12313	SCHOOL SPECIALTY IN	101009241031000	5910	WATTLES SUPPLIES	0.00	2,224.00
A1003	294881	07/15/11	12313	SCHOOL SPECIALTY IN	101051112350600	5110	9-408589-705 GALLON	0.00	21.55
A1003	294881	07/15/11	12313	SCHOOL SPECIALTY IN	101051112350600	5110	9-461909-705 ORANGE	0.00	6.36
A1003	294881	07/15/11	12313	SCHOOL SPECIALTY IN	101051112350600	5110	9-461912-705 GREEN	0.00	12.73
A1003	294881	07/15/11	12313	SCHOOL SPECIALTY IN	101051112350600	5110	9-461915-705 YELLOW	0.00	6.36
A1003	294881	07/15/11	12313	SCHOOL SPECIALTY IN	101051112350600	5110	9-461918-705 BLUE I	0.00	12.73
A1003	294881	07/15/11	12313	SCHOOL SPECIALTY IN	101051112350600	5110	9-1371217-705 EXOTI	0.00	19.91
A1003	294881	07/15/11	12313	SCHOOL SPECIALTY IN	101051112350600	5110	9-405627-705 14 GA	0.00	55.14
A1003	294881	07/15/11	12313	SCHOOL SPECIALTY IN	101051112350600	5110	9-463805-705 16 GA	0.00	7.78
A1003	294881	07/15/11	12313	SCHOOL SPECIALTY IN	101051112350600	5110	CIRCLE TEMPLATE	0.00	8.70
A1003	294881	07/15/11	12313	SCHOOL SPECIALTY IN	101051112350600	5110	9-405908-705 24 SHA	0.00	34.12
A1003	294881	07/15/11	12313	SCHOOL SPECIALTY IN	101051112350600	5110	9-1354274-705 MASKI	0.00	16.19
A1003	294881	07/15/11	12313	SCHOOL SPECIALTY IN	101051112350600	5110	9-401189-705 GLASS	0.00	5.81

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
A1003	294881	07/15/11	12313	SCHOOL SPECIALTY IN	101051112350600	5110	9-406224-705 STAINL	0.00	34.48
A1003	294881	07/15/11	12313	SCHOOL SPECIALTY IN	101051112350600	5110	9-357044-705 COILIN	0.00	33.05
A1003	294881	07/15/11	12313	SCHOOL SPECIALTY IN	101051112350600	5110	9-405911-705 ULTRA	0.00	43.66
A1003	294881	07/15/11	12313	SCHOOL SPECIALTY IN	101051112350600	5110	9-216783-705 COLORE	0.00	60.34
TOTAL CHECK								0.00	3,163.06
A1003	294882	07/15/11	10319	SHATTINGER MUSIC CO	101074113351300	5110	IAE BAND SUPPLIES	0.00	331.00
A1003	294883	07/15/11	13410	SHERWIN-WILLIAMS	101905261860100	5990	OPEN PURCHASE ORDER	0.00	168.40
A1003	294883	07/15/11	13410	SHERWIN-WILLIAMS	101905261860100	5990	OPEN PURCHASE ORDER	0.00	435.34
TOTAL CHECK								0.00	603.74
A1003	294884	07/15/11	20649	SHIFFLER EQUIPMENT	101905261860100	5990	OPEN PURCHASE ORDER	0.00	555.00
A1003	294885	07/15/11	12042	SHOTWELL STEVEN	101700283085400	2410	HLTH REIM 7/10-6/11	0.00	2,025.48
A1003	294886	07/15/11	25706	CLEVELAND CORPORATE	101070113007000	5110	DALITE 4541 (AV2-42	0.00	105.40
A1003	294886	07/15/11	25706	CLEVELAND CORPORATE	101070113007000	5110	PROMOUNT SB3-7 MOUN	0.00	220.00
A1003	294886	07/15/11	25706	CLEVELAND CORPORATE	101070113007000	5110	INSTALLATION BOARD	0.00	220.00
A1003	294886	07/15/11	25706	CLEVELAND CORPORATE	101070113007000	5110	MISC INSTALL COMPON	0.00	46.00
A1003	294886	07/15/11	25706	CLEVELAND CORPORATE	101070113007000	5110	DVI ADAPTER CABLE	0.00	16.00
A1003	294886	07/15/11	25706	CLEVELAND CORPORATE	101070113007000	5110	15' VGA/3.5MM MINI	0.00	14.00
A1003	294886	07/15/11	25706	CLEVELAND CORPORATE	101070113007000	5110	15' USB CABLES	0.00	10.00
A1003	294886	07/15/11	25706	CLEVELAND CORPORATE	101070113007000	5110	CART LABOR - ASSEMB	0.00	65.00
A1003	294886	07/15/11	25706	CLEVELAND CORPORATE	101070113007000	5110	EXTRON 42-095-35 (W	0.00	103.00
A1003	294886	07/15/11	25706	CLEVELAND CORPORATE	101074113072800	5110	SMART SB685 BOARD	0.00	2,000.00
A1003	294886	07/15/11	25706	CLEVELAND CORPORATE	101070113007000	5110	EXTRON 60-453-03 (E	0.00	38.82
A1003	294886	07/15/11	25706	CLEVELAND CORPORATE	101070113007000	5110	TECNEC CWP-T1652401	0.00	57.00
A1003	294886	07/15/11	25706	CLEVELAND CORPORATE	101070113007000	5110	EPSON V13H010L42 (E	0.00	247.06
A1003	294886	07/15/11	25706	CLEVELAND CORPORATE	101070113007000	5110	EPSON V12H003B24 PR	0.00	233.00
A1003	294886	07/15/11	25706	CLEVELAND CORPORATE	101070113007000	5110	EPSON 410W PROJECTO	0.00	570.00
A1003	294886	07/15/11	25706	CLEVELAND CORPORATE	101070113007000	5110	SMART SB685 BOARD,	0.00	1,503.00
TOTAL CHECK								0.00	5,448.28
A1003	294888	07/15/11	18888	SPRINT	101944261406000	3410	#926743482 JUNE 201	0.00	593.52
A1003	294889	07/15/11	19021	STANTONS SHEET MUSI	101070113351000	5110	OPEN P.O. FOR TROY	0.00	43.86
A1003	294890	07/15/11	10177	STAPLES ADVANTAGE	101009241031000	5910	WATTLES OPEN PO	0.00	1,997.37
A1003	294890	07/15/11	10177	STAPLES ADVANTAGE	101009241031000	5910	WATTLES OPEN PO	0.00	7.58
A1003	294890	07/15/11	10177	STAPLES ADVANTAGE	101010111100100	5110	STAPLES BLANKET ORD	0.00	1,211.85
A1003	294890	07/15/11	10177	STAPLES ADVANTAGE	101010111100100	5110	STAPLES BLANKET ORD	0.00	349.85
A1003	294890	07/15/11	10177	STAPLES ADVANTAGE	101010111100100	5110	HILL OPEN PO	0.00	12.72
A1003	294890	07/15/11	10177	STAPLES ADVANTAGE	101014111100100	5110	WASS SUPPLIES	0.00	275.30
A1003	294890	07/15/11	10177	STAPLES ADVANTAGE	101010111100100	5110	HILL OPEN PO	0.00	130.68
A1003	294890	07/15/11	10177	STAPLES ADVANTAGE	101010111100100	5110	STAPLES BLANKET ORD	0.00	23.92
A1003	294890	07/15/11	10177	STAPLES ADVANTAGE	101014111100100	5110	WASS SUPPLIES	0.00	254.62
A1003	294890	07/15/11	10177	STAPLES ADVANTAGE	101650284031200	5990	5163 LABELS FOR MID	0.00	256.90
A1003	294890	07/15/11	10177	STAPLES ADVANTAGE	101010111100100	5110	CREDIT INV#31567052	0.00	-29.43
TOTAL CHECK								0.00	4,491.36
A1003	294891	07/15/11	12155	STEVENS DANIEL	101700283085400	2410	HLTH REIMB 7 & 8 20	0.00	361.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
A1003	294892	07/15/11	12162	STORCH TIMOTHY M	101700283085400	2410	HLTH REIMB 7 & 8 20	0.00	361.98
A1003	294893	07/15/11	16641	SUNGARD PUBLIC SECT	101650284022100	3162	ADD SPACE TO EXISTI	0.00	750.00
A1003	294894	07/15/11	25980	WRIGHT EXPRESS FINA	101902261395500	5710	PURCHASE GAS FOR DI	0.00	2,051.43
A1003	294894	07/15/11	25980	WRIGHT EXPRESS FINA	101904261870000	5710	OPEN PURCHASE ORDER	0.00	2,557.25
TOTAL CHECK							0.00	4,608.68	
A1003	294896	07/15/11	24816	TOTAL ARMORED CAR S	101668252621500	3190	ARMORED CAR PICK-UP	0.00	175.56
A1003	294898	07/15/11	12234	TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	22.98
A1003	294898	07/15/11	12234	TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	7.99
A1003	294898	07/15/11	12234	TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	12.48
A1003	294898	07/15/11	12234	TREVARROW HARDWARE	101905261860100	5990	OPEN PURCHASE ORDER	0.00	68.00
A1003	294898	07/15/11	12234	TREVARROW HARDWARE	101904261870000	5990	OPEN PURCHASE ORDER	0.00	77.94
A1003	294898	07/15/11	12234	TREVARROW HARDWARE	101904261870000	5990	OPEN PURCHASE ORDER	0.00	7.99
A1003	294898	07/15/11	12234	TREVARROW HARDWARE	101904261870000	5990	OPEN PURCHASE ORDER	0.00	8.04
A1003	294898	07/15/11	12234	TREVARROW HARDWARE	101904261870000	5990	OPEN PURCHASE ORDER	0.00	6.49
A1003	294898	07/15/11	12234	TREVARROW HARDWARE	101905261860100	5990	OPEN PURCHASE ORDER	0.00	20.57
A1003	294898	07/15/11	12234	TREVARROW HARDWARE	101905261860100	5990	OPEN PURCHASE ORDER	0.00	1.24
A1003	294898	07/15/11	12234	TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	16.23
A1003	294898	07/15/11	12234	TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	37.44
A1003	294898	07/15/11	12234	TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	38.46
A1003	294898	07/15/11	12234	TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	36.56
A1003	294898	07/15/11	12234	TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	27.97
A1003	294898	07/15/11	12234	TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	36.81
A1003	294898	07/15/11	12234	TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	66.77
A1003	294898	07/15/11	12234	TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	4.99
A1003	294898	07/15/11	12234	TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	40.45
A1003	294898	07/15/11	12234	TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	15.49
A1003	294898	07/15/11	12234	TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	95.44
A1003	294898	07/15/11	12234	TREVARROW HARDWARE	101905261860100	5990	OPEN PURCHASE ORDER	0.00	115.96
A1003	294898	07/15/11	12234	TREVARROW HARDWARE	101905261860100	5990	OPEN PURCHASE ORDER	0.00	36.94
A1003	294898	07/15/11	12234	TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	7.98
A1003	294898	07/15/11	12234	TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	35.45
A1003	294898	07/15/11	12234	TREVARROW HARDWARE	101905261860100	5990	OPEN PURCHASE ORDER	0.00	12.98
A1003	294898	07/15/11	12234	TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	15.96
A1003	294898	07/15/11	12234	TREVARROW HARDWARE	101180222648900	4120	MEDIA REPAIR SUPPLI	0.00	50.25
A1003	294898	07/15/11	12234	TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	17.49
A1003	294898	07/15/11	12234	TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	15.31
A1003	294898	07/15/11	12234	TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	12.75
A1003	294898	07/15/11	12234	TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	4.49
A1003	294898	07/15/11	12234	TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	4.49
A1003	294898	07/15/11	12234	TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	73.01
TOTAL CHECK							0.00	1,053.39	
A1003	294899	07/15/11	12238	TRI COUNTY CUSTOM S	101970293902000	5990	SCHUTT XP HYBRID FO	0.00	4,950.00
A1003	294899	07/15/11	12238	TRI COUNTY CUSTOM S	101970293902000	5990	RAWLING PRO PREFERR	0.00	1,296.00
TOTAL CHECK							0.00	6,246.00	
A1003	294900	07/15/11	24787	TROY CITY OF/FLEET	101904261870000	4130	OPEN PURCHASE ORDER	0.00	1,449.30

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SELECTION CRITERIA: transact.yr='11' and transact.period='13' and transact.fund in ('101','120','129','3??','4??','520','593')  
 ACCOUNTING PERIOD: 2/12

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	294901	07/15/11	10415 TROY CITY OF	101400219020000	3130	TROY POLICE MONITOR	0.00	11,132.08
A1003	294904	07/15/11	10185 WILLIAM BEAUMONT HO	101970293990200	3190	ATHLETIC TRAINING S	0.00	15,141.00
A1003	294904	07/15/11	10185 WILLIAM BEAUMONT HO	101970293990200	3190	ATHLETIC TRAINING S	0.00	14,368.50
TOTAL CHECK							0.00	29,509.50
A1003	294906	07/15/11	19592 PRAXAIR DISTRIBUTIO	101902261849900	5990	OPEN PURCHASE ORDER	0.00	111.19
A1003	294907	07/15/11	12430 WOOD GARY	101700283085400	2410	HLTH REIM 7/10-6/11	0.00	2,145.48
A1003	294910	07/15/11	12461 YOUNG SUPPLY COMPAN	101902261863000	5990	OPEN PURCHASE ORDER	0.00	146.30
A1003	294913	07/15/11	25706 CLEVELAND CORPORATE	101011111100100	5110	MISC INSTALL COMPON	0.00	138.00
A1003	294913	07/15/11	25706 CLEVELAND CORPORATE	101011111100100	5110	INSTALLATION - BOAR	0.00	660.00
A1003	294913	07/15/11	25706 CLEVELAND CORPORATE	101011111100100	5110	CTG 39978 USB EXTEN	0.00	37.50
A1003	294913	07/15/11	25706 CLEVELAND CORPORATE	101011111100100	5110	EXTRON 60-453-03 (E	0.00	116.46
A1003	294913	07/15/11	25706 CLEVELAND CORPORATE	101011111100100	5110	EPSON 410W PROJECTO	0.00	28.24
A1003	294913	07/15/11	25706 CLEVELAND CORPORATE	101011111100100	5110	TECNEC CWP-T1652401	0.00	171.00
A1003	294913	07/15/11	25706 CLEVELAND CORPORATE	101011111100100	5110	EPSON V12H003B24 (E	0.00	741.18
A1003	294913	07/15/11	25706 CLEVELAND CORPORATE	101011111100100	5110	15' USB CABLES	0.00	30.00
A1003	294913	07/15/11	25706 CLEVELAND CORPORATE	101011111100100	5110	EXTRON 42-095-35 (W	0.00	309.00
A1003	294913	07/15/11	25706 CLEVELAND CORPORATE	101011111100100	5110	15' VGA/3.5MM MINI	0.00	42.00
A1003	294913	07/15/11	25706 CLEVELAND CORPORATE	101011111100100	5110	EPSON V13H010L42 PR	0.00	699.00
A1003	294913	07/15/11	25706 CLEVELAND CORPORATE	101011111100100	5110	DVI ADAPTER CABLE	0.00	48.00
TOTAL CHECK							0.00	3,020.38
A1003	294932	07/20/11	21427 CHAPTER 13 TRUSTEE	101	L4505	DED:2131 CHP 13	0.00	91.85
TOTAL CASH ACCOUNT							0.00	486,075.97
A1099	2233	06/27/11	19560 PREMIER SCHOOL AGEN	101007111033300	5110	#SSA-1D STUDENT PLA	0.00	530.00
A1099	2233	06/27/11	19560 PREMIER SCHOOL AGEN	101005111033300	5110	#SSA-1D STUDENT PLA	0.00	530.00
A1099	2233	06/27/11	19560 PREMIER SCHOOL AGEN	101017111033300	5110	#SSA-1D STUDENT PLA	0.00	530.00
A1099	2233	06/27/11	19560 PREMIER SCHOOL AGEN	101012111033300	5110	#SSA-1D STUDENT PLA	0.00	530.00
A1099	2233	06/27/11	19560 PREMIER SCHOOL AGEN	101008111033300	5110	#SSA-1D STUDENT PLA	0.00	530.00
A1099	2233	06/27/11	19560 PREMIER SCHOOL AGEN	101014111033300	5110	#SSA-1D STUDENT PLA	0.00	530.00
A1099	2233	06/27/11	19560 PREMIER SCHOOL AGEN	101015111033300	5110	#SSA-1D STUDENT PLA	0.00	530.00
A1099	2233	06/27/11	19560 PREMIER SCHOOL AGEN	101013111033300	5110	#SSA-1D STUDENT PLA	0.00	530.00
A1099	2233	06/27/11	19560 PREMIER SCHOOL AGEN	101009111033300	5110	#SSA-1D STUDENT PLA	0.00	530.00
A1099	2233	06/27/11	19560 PREMIER SCHOOL AGEN	101011111033300	5110	#SSA-1D STUDENT PLA	0.00	530.00
A1099	2233	06/27/11	19560 PREMIER SCHOOL AGEN	101016111033300	5110	#SSA-1D STUDENT PLA	0.00	530.00
A1099	2233	06/27/11	19560 PREMIER SCHOOL AGEN	101010111033300	5110	#SSA-1D STUDENT PLA	0.00	530.00
TOTAL CHECK							0.00	6,360.00
A1099	2234	06/27/11	12313 SCHOOL SPECIALTY IN	101008111100100	5110	OPEN PURCHASE ORDER	0.00	68.49
A1099	2235	06/27/11	11967 SAX ARTS & CRAFTS	101052221350300	5110	OPEN PO FOR CREATIV	0.00	756.63
A1099	2236	06/27/11	12313 SCHOOL SPECIALTY IN	101014111100100	5110	OPEN PURCHASE ORDER	0.00	508.58
A1099	2237	06/27/11	12881 MCGRAW-HILL COMPANI	101008111389500	5210	0-07-608988-6 - FIR	0.00	1,238.98

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1099	2237	06/27/11	12881	MCGRAW-HILL COMPANI	101008111389500	5210	0-07-604536-6 - FIR	0.00 20.50
A1099	2237	06/27/11	12881	MCGRAW-HILL COMPANI	101008111389500	5210	0-07-608989-4 - SEC	0.00 1,253.73
A1099	2237	06/27/11	12881	MCGRAW-HILL COMPANI	101008111389500	5210	0-07-604554-4 - SEC	0.00 24.60
A1099	2237	06/27/11	12881	MCGRAW-HILL COMPANI	101008111389500	5210	SHIPPING & HANDLING	0.00 124.41
A1099	2237	06/27/11	12881	MCGRAW-HILL COMPANI	101016111389500	5210	0-07-608989-4 - SEC	0.00 1,253.73
A1099	2237	06/27/11	12881	MCGRAW-HILL COMPANI	101009111389500	5210	0-07-608988-6 - FIR	0.00 1,238.98
A1099	2237	06/27/11	12881	MCGRAW-HILL COMPANI	101009111389500	5210	0-07-604536-6 - FIR	0.00 20.50
A1099	2237	06/27/11	12881	MCGRAW-HILL COMPANI	101016111389500	5210	0-07-604536-6 - FIR	0.00 20.50
A1099	2237	06/27/11	12881	MCGRAW-HILL COMPANI	101009111389500	5210	0-07-608989-4 - SEC	0.00 1,253.73
A1099	2237	06/27/11	12881	MCGRAW-HILL COMPANI	101010111389500	5210	0-07-604554-4 - SEC	0.00 24.60
A1099	2237	06/27/11	12881	MCGRAW-HILL COMPANI	101009111389500	5210	0-07-604554-4 - SEC	0.00 24.60
A1099	2237	06/27/11	12881	MCGRAW-HILL COMPANI	101009111389500	5210	SHIPPING & HANDLING	0.00 124.41
A1099	2237	06/27/11	12881	MCGRAW-HILL COMPANI	101015111389500	5210	0-07-608988-6 - FIR	0.00 1,238.98
A1099	2237	06/27/11	12881	MCGRAW-HILL COMPANI	101010111389500	5210	0-07-608989-4 - SEC	0.00 1,253.73
A1099	2237	06/27/11	12881	MCGRAW-HILL COMPANI	101010111389500	5210	0-07-604536-6 - FIR	0.00 20.50
A1099	2237	06/27/11	12881	MCGRAW-HILL COMPANI	101010111389500	5210	0-07-608988-6 - FIR	0.00 1,238.98
A1099	2237	06/27/11	12881	MCGRAW-HILL COMPANI	101010111389500	5210	SHIPPING & HANDLING	0.00 124.41
A1099	2237	06/27/11	12881	MCGRAW-HILL COMPANI	101015111389500	5210	0-07-604536-6 - FIR	0.00 20.50
A1099	2237	06/27/11	12881	MCGRAW-HILL COMPANI	101011111389500	5210	0-07-608988-6 - FIR	0.00 1,238.98
A1099	2237	06/27/11	12881	MCGRAW-HILL COMPANI	101011111389500	5210	0-07-604536-6 - FIR	0.00 20.50
A1099	2237	06/27/11	12881	MCGRAW-HILL COMPANI	101011111389500	5210	0-07-608989-4 - SEC	0.00 1,253.73
A1099	2237	06/27/11	12881	MCGRAW-HILL COMPANI	101011111389500	5210	0-07-604554-4 - SEC	0.00 24.60
A1099	2237	06/27/11	12881	MCGRAW-HILL COMPANI	101011111389500	5210	SHIPPING & HANDLING	0.00 124.41
A1099	2237	06/27/11	12881	MCGRAW-HILL COMPANI	101011111389500	5210	0-07-608989-4 - SEC	0.00 1,253.73
A1099	2237	06/27/11	12881	MCGRAW-HILL COMPANI	101012111389500	5210	0-07-608989-4 - SEC	0.00 1,253.73
A1099	2237	06/27/11	12881	MCGRAW-HILL COMPANI	101012111389500	5210	0-07-604554-4 - SEC	0.00 24.60
A1099	2237	06/27/11	12881	MCGRAW-HILL COMPANI	101012111389500	5210	SHIPPING & HANDLING	0.00 124.41
A1099	2237	06/27/11	12881	MCGRAW-HILL COMPANI	101015111389500	5210	0-07-608989-4 - SEC	0.00 1,253.73
A1099	2237	06/27/11	12881	MCGRAW-HILL COMPANI	101013111389500	5210	0-07-608988-6 - FIR	0.00 1,238.98
A1099	2237	06/27/11	12881	MCGRAW-HILL COMPANI	101013111389500	5210	0-07-604536-6 - FIR	0.00 20.50
A1099	2237	06/27/11	12881	MCGRAW-HILL COMPANI	101013111389500	5210	0-07-608989-4 - SEC	0.00 1,253.73
A1099	2237	06/27/11	12881	MCGRAW-HILL COMPANI	101013111389500	5210	0-07-604554-4 - SEC	0.00 24.60
A1099	2237	06/27/11	12881	MCGRAW-HILL COMPANI	101013111389500	5210	SHIPPING & HANDLING	0.00 124.41
A1099	2237	06/27/11	12881	MCGRAW-HILL COMPANI	101015111389500	5210	0-07-604554-4 - SEC	0.00 24.60
A1099	2237	06/27/11	12881	MCGRAW-HILL COMPANI	101015111389500	5210	SHIPPING & HANDLING	0.00 124.41
A1099	2237	06/27/11	12881	MCGRAW-HILL COMPANI	101014111389500	5210	0-07-608988-6 - FIR	0.00 1,238.98
A1099	2237	06/27/11	12881	MCGRAW-HILL COMPANI	101014111389500	5210	0-07-604536-6 - FIR	0.00 20.50
A1099	2237	06/27/11	12881	MCGRAW-HILL COMPANI	101012111389500	5210	0-07-608988-6 - FIR	0.00 1,238.98
A1099	2237	06/27/11	12881	MCGRAW-HILL COMPANI	101014111389500	5210	0-07-608989-4 - SEC	0.00 1,253.73
A1099	2237	06/27/11	12881	MCGRAW-HILL COMPANI	101016111389500	5210	0-07-608988-6 - FIR	0.00 1,238.98
A1099	2237	06/27/11	12881	MCGRAW-HILL COMPANI	101014111389500	5210	0-07-604554-4 - SEC	0.00 24.60
A1099	2237	06/27/11	12881	MCGRAW-HILL COMPANI	101014111389500	5210	SHIPPING & HANDLING	0.00 124.41
A1099	2237	06/27/11	12881	MCGRAW-HILL COMPANI	101016111389500	5210	SHIPPING & HANDLING	0.00 124.41
A1099	2237	06/27/11	12881	MCGRAW-HILL COMPANI	101016111389500	5210	0-07-604554-4 - SEC	0.00 24.60
A1099	2237	06/27/11	12881	MCGRAW-HILL COMPANI	101007111389500	5210	0-07-604554-4 - SEC	0.00 24.60
A1099	2237	06/27/11	12881	MCGRAW-HILL COMPANI	101007111389500	5210	SHIPPING & HANDLING	0.00 124.41
A1099	2237	06/27/11	12881	MCGRAW-HILL COMPANI	101007111389500	5210	0-07-608989-4 - SEC	0.00 1,253.73
A1099	2237	06/27/11	12881	MCGRAW-HILL COMPANI	101017111389500	5210	0-07-604536-6 - FIR	0.00 20.50
A1099	2237	06/27/11	12881	MCGRAW-HILL COMPANI	101007111389500	5210	0-07-604536-6 - FIR	0.00 20.50
A1099	2237	06/27/11	12881	MCGRAW-HILL COMPANI	101007111389500	5210	0-07-608988-6 - FIR	0.00 1,238.98
A1099	2237	06/27/11	12881	MCGRAW-HILL COMPANI	101017111389500	5210	0-07-608988-6 - FIR	0.00 1,238.98
A1099	2237	06/27/11	12881	MCGRAW-HILL COMPANI	101017111389500	5210	SHIPPING & HANDLING	0.00 186.67

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SELECTION CRITERIA: transact.yr='11' and transact.period='13' and transact.fund in ('101','120','129','3??','4??','520','593')  
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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1099	2237	06/27/11	12881	MCGRAW-HILL COMPANI	101005111389500	5210	SHIPPING & HANDLING	0.00	124.41
A1099	2237	06/27/11	12881	MCGRAW-HILL COMPANI	101017111389500	5210	0-07-604554-4 - SEC	0.00	24.60
A1099	2237	06/27/11	12881	MCGRAW-HILL COMPANI	101017111389500	5210	0-07-608989-4 - SEC	0.00	1,253.73
A1099	2237	06/27/11	12881	MCGRAW-HILL COMPANI	101005111389500	5210	0-07-604554-4 - SEC	0.00	24.60
A1099	2237	06/27/11	12881	MCGRAW-HILL COMPANI	101005111389500	5210	0-07-608988-6 - FIR	0.00	1,238.92
A1099	2237	06/27/11	12881	MCGRAW-HILL COMPANI	101005111389500	5210	0-07-604536-6 - FIR	0.00	20.50
A1099	2237	06/27/11	12881	MCGRAW-HILL COMPANI	101005111389500	5210	0-07-608989-4 - SEC	0.00	1,253.73
TOTAL CHECK							0.00	32,008.84	
A1099	2238	06/27/11	12313	SCHOOL SPECIALTY IN	101053221350300	5110	9-567280-705 36 GAU	0.00	131.98
A1099	2238	06/27/11	12313	SCHOOL SPECIALTY IN	101053221350300	5110	9-054405-705 GOLD P	0.00	10.09
A1099	2238	06/27/11	12313	SCHOOL SPECIALTY IN	101053221350300	5110	9-247872-705 EASY C	0.00	18.86
A1099	2238	06/27/11	12313	SCHOOL SPECIALTY IN	101053221350300	5110	9-357044-705, COILI	0.00	46.60
A1099	2238	06/27/11	12313	SCHOOL SPECIALTY IN	101053221350300	5110	9-1318223-705 SIDE	0.00	6.65
A1099	2238	06/27/11	12313	SCHOOL SPECIALTY IN	101053221350300	5110	9-054078-705 TURQUO	0.00	10.09
A1099	2238	06/27/11	12313	SCHOOL SPECIALTY IN	101053221350300	5110	9-247113-705 HANDBU	0.00	22.78
A1099	2238	06/27/11	12313	SCHOOL SPECIALTY IN	101053221350300	5110	9-020748-705 SMALL	0.00	9.11
A1099	2238	06/27/11	12313	SCHOOL SPECIALTY IN	101053221350300	5110	9-1371348-705 PAPER	0.00	21.81
A1099	2238	06/27/11	12313	SCHOOL SPECIALTY IN	101053221350300	5110	9-451532-705 BLACK	0.00	15.12
A1099	2238	06/27/11	12313	SCHOOL SPECIALTY IN	101053221350300	5110	9-400648-705 FANTAS	0.00	13.93
A1099	2238	06/27/11	12313	SCHOOL SPECIALTY IN	101053221350300	5110	9-400489-705 BLUEBE	0.00	10.48
A1099	2238	06/27/11	12313	SCHOOL SPECIALTY IN	101053221350300	5110	9-1005537-705 CLAY	0.00	2.35
A1099	2238	06/27/11	12313	SCHOOL SPECIALTY IN	101053221350300	5110	9-4004501-705 AUTUM	0.00	10.48
A1099	2238	06/27/11	12313	SCHOOL SPECIALTY IN	101053221350300	5110	9-400495-705 SAPHIR	0.00	10.48
A1099	2238	06/27/11	12313	SCHOOL SPECIALTY IN	101053221350300	5110	9-007830-705 BLACK	0.00	20.21
TOTAL CHECK							0.00	361.02	
A1099	2239	06/27/11	12313	SCHOOL SPECIALTY IN	101008111350000	5110	ART SUPPLIES TO BE	0.00	146.36
A1099	2240	06/27/11	12313	SCHOOL SPECIALTY IN	101008111100100	5110	OPEN PURCHASE ORDER	0.00	101.41
A1099	2241	06/27/11	12313	SCHOOL SPECIALTY IN	101008111100100	5110	OPEN PURCHASE ORDER	0.00	76.99
A1099	2242	06/27/11	12313	SCHOOL SPECIALTY IN	101008111100100	5110	OPEN PURCHASE ORDER	0.00	219.68
A1099	2245	06/30/11	20781	CENTRAL MICHIGAN PA	101	A1700	8-1/2 X 11 YELLOW C	0.00	1,440.00
A1099	2245	06/30/11	20781	CENTRAL MICHIGAN PA	101	A1700	8-1/2 X 11 GREEN CO	0.00	1,440.00
A1099	2245	06/30/11	20781	CENTRAL MICHIGAN PA	101	A1700	8-1/2 X 11 BUFF COP	0.00	1,440.00
A1099	2245	06/30/11	20781	CENTRAL MICHIGAN PA	101	A1700	8-1/2 X 11 BLUE COP	0.00	1,440.00
TOTAL CHECK							0.00	5,760.00	
A1099	2246	06/30/11	25758	LINC MECHANICAL LLC	101902261863000	4110	OPEN PURCHASE ORDER	0.00	1,488.43
A1099	2247	06/30/11	14283	PIONEER MFG CO	101904261870000	5990	OPEN PURCHASE ORDER	0.00	1,848.00
A1099	2248	06/30/11	20725	B F I WAST SYSTEMS	101905261800500	3840	OPEN PO FOR TRASH R	0.00	2,949.04
A1099	2251	06/30/11	10460	COMMUNITY PRODUCTS	101071127542000	5990	J714 14" WOODCREST	0.00	612.00
A1099	2251	06/30/11	10460	COMMUNITY PRODUCTS	101071127542000	5990	J712 12" WOODCREST	0.00	564.00
TOTAL CHECK							0.00	1,176.00	
A1099	2252	06/30/11	22701	ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	39.00

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1099	2253	06/30/11	22701 ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	27.00
A1099	2254	06/30/11	22701 ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	27.00
A1099	2255	06/30/11	22701 ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	27.00
A1099	2256	06/30/11	22701 ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	27.00
A1099	2257	06/30/11	22701 ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	39.00
A1099	2258	06/30/11	22701 ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	27.00
A1099	2259	06/30/11	22701 ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	39.00
A1099	2260	06/30/11	22701 ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	49.00
A1099	2261	06/30/11	22701 ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	26.00
A1099	2262	06/30/11	22701 ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	26.00
A1099	2263	06/30/11	22701 ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	26.00
A1099	2264	06/30/11	22701 ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	26.00
A1099	2265	06/30/11	22701 ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	26.00
A1099	2266	06/30/11	22701 ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	49.00
A1099	2267	06/30/11	22701 ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	27.00
A1099	2268	06/30/11	22701 ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	27.00
A1099	2269	06/30/11	22701 ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	27.00
A1099	2270	06/30/11	22701 ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	27.00
A1099	2271	06/30/11	22701 ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	39.00
A1099	2272	06/30/11	22701 ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	27.00
A1099	2273	06/30/11	22701 ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	39.00
A1099	2274	06/30/11	22701 ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	27.00
A1099	2275	06/30/11	22701 ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	27.00
A1099	2276	06/30/11	22701 ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	739.80
A1099	2278	06/30/11	13503 DISCOUNT SCHOOL SUP	101071127542000	5990	OPEN PO FOR ATHENS	0.00	1,529.01
A1099	2279	06/30/11	12409 FOLLETT EDUCATIONAL	101070113040000	5210	0-618-05291-7 - PRE	0.00	3,517.80

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1099	2280	06/30/11	23318 EVERSAN INC	101970293917000	4120	PO FOR SCOREBOARD R	0.00	1,375.00
A1099	2280	06/30/11	23318 EVERSAN INC	101970293909000	4120	PO FOR SCOREBOARD R	0.00	1,375.00
TOTAL CHECK							0.00	2,750.00
TOTAL CASH ACCOUNT							0.00	63,113.08
TOTAL FUND							0.00	549,189.05

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FUND - 120 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	294810	07/15/11	14054 MICRODATA SYSTEMS L	120210131736000	5110	10/11 UPGRADE	0.00	36.00
A1003	294863	07/15/11	14231 TRIUMPH LEARNING	120323125601600	5114	OPB-277.20 - JUST R	0.00	399.99
A1003	294863	07/15/11	14231 TRIUMPH LEARNING	120323125601600	5114	SHIPPING AND HANDLI	0.00	80.00
A1003	294863	07/15/11	14231 TRIUMPH LEARNING	120323125601600	5114	OPB-2178.20 - JUST	0.00	399.99
TOTAL CHECK								879.98
A1003	294875	07/15/11	19962 PENTAMATION ENTERPRISES	120878122230000	3190	SPEECH THERAPY REIM	0.00	960.00
A1003	294875	07/15/11	19962 PENTAMATION ENTERPRISES	120878122230000	3190	JAN/MAY/JUNE SIGNIN	0.00	300.00
TOTAL CHECK								1,260.00
A1003	294890	07/15/11	10177 STAPLES ADVANTAGE	120323125601600	5114	CREDIT INV#31564601	0.00	-20.49
A1003	294908	07/15/11	10521 MCGRAW HILL/CREATIV	120323125601600	5114	0076225070 - GRADE	0.00	6.82
A1003	294908	07/15/11	10521 MCGRAW HILL/CREATIV	120323125601600	5114	0076225089 - GRADE	0.00	6.82
A1003	294908	07/15/11	10521 MCGRAW HILL/CREATIV	120323125601600	5114	0076225097 - GRADE	0.00	6.82
A1003	294908	07/15/11	10521 MCGRAW HILL/CREATIV	120323125601600	5114	007622502X - GRADE	0.00	148.82
A1003	294908	07/15/11	10521 MCGRAW HILL/CREATIV	120323125601600	5114	0076225011 - GRADE	0.00	148.81
A1003	294908	07/15/11	10521 MCGRAW HILL/CREATIV	120323125601600	5114	0076225100 - GRADE	0.00	6.82
A1003	294908	07/15/11	10521 MCGRAW HILL/CREATIV	120323125601600	5114	0076225038 - GRADE	0.00	188.85
A1003	294908	07/15/11	10521 MCGRAW HILL/CREATIV	120323125601600	5114	0492210 - FACT TRIA	0.00	59.64
A1003	294908	07/15/11	10521 MCGRAW HILL/CREATIV	120323125601600	5114	SHIPPING AND HANDLI	0.00	96.41
A1003	294908	07/15/11	10521 MCGRAW HILL/CREATIV	120323125601600	5114	0076225046 - GRADE	0.00	113.31
A1003	294908	07/15/11	10521 MCGRAW HILL/CREATIV	120323125601600	5114	0492110 - FACT TRIA	0.00	59.64
TOTAL CHECK								842.76
TOTAL CASH ACCOUNT							0.00	2,998.25
A1099	2281	06/30/11	23175 LINDAMOOD BELL LEAR	120878122230000	3190	INSTRUCTIONAL SESSI	0.00	224.40
A1099	2282	06/30/11	23175 LINDAMOOD BELL LEAR	120878122230000	3190	INSTRUCTIONAL SESSI	0.00	374.00
A1099	2283	06/30/11	23175 LINDAMOOD BELL LEAR	120878122230000	3190	INSTRUCTIONAL SESSI	0.00	261.80
A1099	2284	06/30/11	23175 LINDAMOOD BELL LEAR	120878122230000	3190	INSTRUCTIONAL SESSI	0.00	448.80
TOTAL CASH ACCOUNT							0.00	1,309.00
TOTAL FUND							0.00	4,307.25

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FUND - 129 - TCC GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	294730	07/15/11	23057	A C T INC	129202135660000	5110	OPEN PO FOR ACT WOR	0.00 82.50
A1003	294730	07/15/11	23057	A C T INC	129202135660000	5110	OPEN PO FOR ACT WOR	0.00 22.00
TOTAL CHECK								0.00 104.50
A1003	294755	07/15/11	20775	CENTRAL MI UNIV/ACC	129202135660700	3710	NADIA DEFRANCESCO -	0.00 1,666.66
A1003	294770	07/15/11	15988	DYNAMIC NETWORK SYS	129202135660000	3110	OPEN PO FOR COMPUTE	0.00 350.00
A1003	294770	07/15/11	15988	DYNAMIC NETWORK SYS	129202135660000	3110	OPEN PO FOR COMPUTE	0.00 840.00
TOTAL CHECK								0.00 1,190.00
A1003	294787	07/15/11	23986	INACOMP TECHNICAL S	129202135660000	6410	HP-6000 PRO SFF DES	0.00 4,903.29
A1003	294787	07/15/11	23986	INACOMP TECHNICAL S	129202135660000	6410	SERVER PER BID SPEC	0.00 1,337.71
TOTAL CHECK								0.00 6,241.00
A1003	294793	07/15/11	11114	KALTZ DOROTHY	129202229660000	3430	REIMB TCC PETTY CAS	0.00 59.05
A1003	294793	07/15/11	11114	KALTZ DOROTHY	129202229660000	3190	REIMB TCC PETTY CAS	0.00 20.34
A1003	294793	07/15/11	11114	KALTZ DOROTHY	129202135660000	7910	REIMB TCC PETTY CAS	0.00 341.46
TOTAL CHECK								0.00 420.85
A1003	294800	07/15/11	20191	MACOMB COMMUNITY CO	129202135660700	3710	DEBORAH DEMITRISH -	0.00 416.00
A1003	294807	07/15/11	14404	MI HVAC VOCATIONAL	129202135660700	3710	WILLIAM SEWELL - HE	0.00 4,110.00
A1003	294817	07/15/11	25486	OAKLAND COMMUNITY C	129202135660700	3710	OPEN PO FOR TRAININ	0.00 2,700.00
A1003	294817	07/15/11	25486	OAKLAND COMMUNITY C	129202135660700	3710	OPEN PO FOR TRAININ	0.00 4,032.00
A1003	294817	07/15/11	25486	OAKLAND COMMUNITY C	129202135660700	3710	OPEN PO FOR TRAININ	0.00 4,280.00
A1003	294817	07/15/11	25486	OAKLAND COMMUNITY C	129202135660700	3710	GM ORION ASSEMBLY -	0.00 3,489.84
A1003	294817	07/15/11	25486	OAKLAND COMMUNITY C	129202135660700	3710	OPEN PO FOR TRAININ	0.00 6,721.09
A1003	294817	07/15/11	25486	OAKLAND COMMUNITY C	129202135660700	3710	GM ORION ASSEMBLY -	0.00 2,908.20
A1003	294817	07/15/11	25486	OAKLAND COMMUNITY C	129202135660700	3710	OPEN PO FOR TRAININ	0.00 2,016.00
A1003	294817	07/15/11	25486	OAKLAND COMMUNITY C	129202135660700	3710	OPEN PO FOR TRAININ	0.00 2,016.00
A1003	294817	07/15/11	25486	OAKLAND COMMUNITY C	129202135660700	3710	OPEN PO FOR TRAININ	0.00 2,850.00
A1003	294817	07/15/11	25486	OAKLAND COMMUNITY C	129202135660700	3710	GM ORION ASSEMBLY -	0.00 1,649.97
A1003	294817	07/15/11	25486	OAKLAND COMMUNITY C	129202135660700	3710	OPEN PO FOR TRAININ	0.00 2,016.00
A1003	294817	07/15/11	25486	OAKLAND COMMUNITY C	129202135660700	3710	OPEN PO FOR TRAININ	0.00 8,064.00
A1003	294817	07/15/11	25486	OAKLAND COMMUNITY C	129202135660700	3710	GM ORION ASSEMBLY -	0.00 1,612.00
A1003	294817	07/15/11	25486	OAKLAND COMMUNITY C	129202135660700	3710	GM ORION ASSEMBLY -	0.00 1,045.02
A1003	294817	07/15/11	25486	OAKLAND COMMUNITY C	129202135660700	3710	GM ORION ASSEMBLY -	0.00 1,045.02
A1003	294817	07/15/11	25486	OAKLAND COMMUNITY C	129202135660700	3710	GM ORION ASSEMBLY -	0.00 1,341.00
A1003	294817	07/15/11	25486	OAKLAND COMMUNITY C	129202135660700	3710	GM ORION ASSEMBLY -	0.00 1,649.97
A1003	294817	07/15/11	25486	OAKLAND COMMUNITY C	129202135660700	3710	OPEN PO FOR TRAININ	0.00 7,490.00
A1003	294817	07/15/11	25486	OAKLAND COMMUNITY C	129202135660700	3710	OPEN PO FOR TRAININ	0.00 3,210.00
A1003	294817	07/15/11	25486	OAKLAND COMMUNITY C	129202135660700	3710	OPEN PO FOR TRAININ	0.00 7,490.00
A1003	294817	07/15/11	25486	OAKLAND COMMUNITY C	129202135660700	3710	GM ORION ASSEMBLY -	0.00 8,052.00
A1003	294817	07/15/11	25486	OAKLAND COMMUNITY C	129202135660700	3710	GM ORION ASSEMBLY -	0.00 1,178.55
A1003	294817	07/15/11	25486	OAKLAND COMMUNITY C	129202135660700	3710	OPEN PO FOR TRAININ	0.00 2,096.77
A1003	294817	07/15/11	25486	OAKLAND COMMUNITY C	129202135660700	3710	GM ORION ASSEMBLY -	0.00 1,885.68
A1003	294817	07/15/11	25486	OAKLAND COMMUNITY C	129202135660700	3710	OPEN PO FOR TRAININ	0.00 2,500.00
A1003	294817	07/15/11	25486	OAKLAND COMMUNITY C	129202135660700	3710	OPEN PO FOR TRAININ	0.00 8,100.00
A1003	294817	07/15/11	25486	OAKLAND COMMUNITY C	129202135660700	3710	OPEN PO FOR TRAININ	0.00 1,070.00
A1003	294817	07/15/11	25486	OAKLAND COMMUNITY C	129202135660700	3710	OPEN PO FOR TRAININ	0.00 8,064.00
A1003	294817	07/15/11	25486	OAKLAND COMMUNITY C	129202135660700	3710	GM ORION ASSEMBLY -	0.00 940.50

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FUND - 129 - TCC GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
A1003	294817	07/15/11	25486	OAKLAND COMMUNITY C	129202135660700	3710	OPEN PO FOR TRAININ	0.00	4,280.00
A1003	294817	07/15/11	25486	OAKLAND COMMUNITY C	129202135660700	3710	GM ORION ASSEMBLY -	0.00	1,097.25
A1003	294817	07/15/11	25486	OAKLAND COMMUNITY C	129202135660700	3710	OPEN PO FOR TRAININ	0.00	1,070.00
A1003	294817	07/15/11	25486	OAKLAND COMMUNITY C	129202135660700	3710	OPEN PO FOR TRAININ	0.00	5,350.00
A1003	294817	07/15/11	25486	OAKLAND COMMUNITY C	129202135660700	3710	OPEN PO FOR TRAININ	0.00	2,140.00
A1003	294817	07/15/11	25486	OAKLAND COMMUNITY C	129202135660700	3710	OPEN PO FOR TRAININ	0.00	1,070.00
A1003	294817	07/15/11	25486	OAKLAND COMMUNITY C	129202135660700	3710	OPEN PO FOR TRAININ	0.00	2,016.00
A1003	294817	07/15/11	25486	OAKLAND COMMUNITY C	129202135660700	3710	OPEN PO FOR TRAININ	0.00	4,032.00
A1003	294817	07/15/11	25486	OAKLAND COMMUNITY C	129202135660700	3710	OPEN PO FOR GM ORIO	0.00	1,097.25
A1003	294817	07/15/11	25486	OAKLAND COMMUNITY C	129202135660700	3710	OPEN PO FOR GM ORIO	0.00	2,020.40
A1003	294817	07/15/11	25486	OAKLAND COMMUNITY C	129202135660700	3710	OPEN PO FOR GM ORIO	0.00	1,515.30
A1003	294817	07/15/11	25486	OAKLAND COMMUNITY C	129202135660700	3710	PGK ENGINEERING - I	0.00	2,097.00
A1003	294817	07/15/11	25486	OAKLAND COMMUNITY C	129202135660700	3710	PGK ENGINEERING - I	0.00	8,388.00
A1003	294817	07/15/11	25486	OAKLAND COMMUNITY C	129202135660700	3710	OPEN PO FOR TRAININ	0.00	2,016.00
A1003	294817	07/15/11	25486	OAKLAND COMMUNITY C	129202135660700	3710	OPEN PO FOR TRAININ	0.00	4,032.00
A1003	294817	07/15/11	25486	OAKLAND COMMUNITY C	129202135660700	3710	PGK ENGINEERING - I	0.00	4,515.00
A1003	294817	07/15/11	25486	OAKLAND COMMUNITY C	129202135660700	3710	OPEN PO FOR INCUMBE	0.00	5,386.94
A1003	294817	07/15/11	25486	OAKLAND COMMUNITY C	129202135660700	3710	OPEN PO FOR INCUMBE	0.00	780.00
A1003	294817	07/15/11	25486	OAKLAND COMMUNITY C	129202135660700	3710	OPEN PO FOR TRAININ	0.00	5,350.00
A1003	294817	07/15/11	25486	OAKLAND COMMUNITY C	129202135660700	3710	OPEN PO FOR INCUMBE	0.00	520.00
A1003	294817	07/15/11	25486	OAKLAND COMMUNITY C	129202135660700	3710	OPEN PO FOR INCUMBE	0.00	780.00
A1003	294817	07/15/11	25486	OAKLAND COMMUNITY C	129202135660700	3710	OPEN PO FOR TRAININ	0.00	1,425.00
A1003	294817	07/15/11	25486	OAKLAND COMMUNITY C	129202135660700	3710	OPEN PO FOR TRAININ	0.00	2,850.00
A1003	294817	07/15/11	25486	OAKLAND COMMUNITY C	129202135660700	3710	OPEN PO FOR INCUMBE	0.00	805.00
A1003	294817	07/15/11	25486	OAKLAND COMMUNITY C	129202135660700	3710	OPEN PO FOR TRAININ	0.00	4,032.00
A1003	294817	07/15/11	25486	OAKLAND COMMUNITY C	129202135660700	3710	OPEN PO FOR TRAININ	0.00	4,032.00
A1003	294817	07/15/11	25486	OAKLAND COMMUNITY C	129202135660700	3710	OPEN PO FOR TRAININ	0.00	1,397.85
A1003	294817	07/15/11	25486	OAKLAND COMMUNITY C	129202135660700	3710	OPEN PO FOR INCUMBE	0.00	520.00
A1003	294817	07/15/11	25486	OAKLAND COMMUNITY C	129202135660700	3710	OPEN PO FOR INCUMBE	0.00	780.00
A1003	294817	07/15/11	25486	OAKLAND COMMUNITY C	129202135660700	3710	OPEN PO FOR INCUMBE	0.00	5,934.96
A1003	294817	07/15/11	25486	OAKLAND COMMUNITY C	129202135660700	3710	OPEN PO FOR TRAININ	0.00	8,100.00
A1003	294817	07/15/11	25486	OAKLAND COMMUNITY C	129202135660700	3710	OPEN PO FOR INCUMBE	0.00	1,040.16
A1003	294817	07/15/11	25486	OAKLAND COMMUNITY C	129202135660700	3710	OPEN PO FOR INCUMBE	0.00	7,200.00
A1003	294817	07/15/11	25486	OAKLAND COMMUNITY C	129202135660700	3710	OPEN PO FOR TRAININ	0.00	8,560.00
A1003	294817	07/15/11	25486	OAKLAND COMMUNITY C	129202135660700	3710	OPEN PO FOR TRAININ	0.00	6,420.00
A1003	294817	07/15/11	25486	OAKLAND COMMUNITY C	129202135660700	3710	OPEN PO FOR TRAININ	0.00	5,350.00
A1003	294817	07/15/11	25486	OAKLAND COMMUNITY C	129202135660700	3710	OPEN PO FOR TRAININ	0.00	12,840.00
A1003	294817	07/15/11	25486	OAKLAND COMMUNITY C	129202135660700	3710	OPEN PO FOR TRAININ	0.00	2,140.00
A1003	294817	07/15/11	25486	OAKLAND COMMUNITY C	129202135660700	3710	OPEN PO FOR TRAININ	0.00	4,032.00
A1003	294817	07/15/11	25486	OAKLAND COMMUNITY C	129202135660700	3710	OPEN PO FOR INCUMBE	0.00	1,040.00
A1003	294817	07/15/11	25486	OAKLAND COMMUNITY C	129202135660700	3710	OPEN PO FOR INCUMBE	0.00	520.00
A1003	294817	07/15/11	25486	OAKLAND COMMUNITY C	129202135660700	3710	OPEN PO FOR TRAININ	0.00	4,032.00
TOTAL CHECK								0.00	244,117.72
A1003	294818	07/15/11	25486	OAKLAND COMMUNITY C	129202135660700	3710	OPEN PO FOR TRAININ	0.00	25,600.00
A1003	294819	07/15/11	25486	OAKLAND COMMUNITY C	129202135660700	3710	OPEN PO FOR TRAININ	0.00	20,000.00
A1003	294820	07/15/11	25486	OAKLAND COMMUNITY C	129202135660700	3710	OPEN PO FOR TRAININ	0.00	14,520.00
A1003	294821	07/15/11	25486	OAKLAND COMMUNITY C	129202135660700	3710	OPEN PO FOR TRAININ	0.00	29,040.00

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FUND - 129 - TCC GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	294822	07/15/11	25486 OAKLAND COMMUNITY C	129202135660700	3710	OPEN PO FOR TRAININ	0.00	12,096.00
A1003	294823	07/15/11	25486 OAKLAND COMMUNITY C	129202135660700	3710	OPEN PO FOR TRAININ	0.00	16,128.00
A1003	294824	07/15/11	25486 OAKLAND COMMUNITY C	129202135660700	3710	OPEN PO FOR TRAININ	0.00	20,160.00
A1003	294825	07/15/11	25486 OAKLAND COMMUNITY C	129202135660700	3710	OPEN PO FOR TRAININ	0.00	20,160.00
A1003	294826	07/15/11	25486 OAKLAND COMMUNITY C	129202135660700	3710	OPEN PO FOR TRAININ	0.00	48,000.00
A1003	294827	07/15/11	25486 OAKLAND COMMUNITY C	129202135660700	3710	OPEN PO FOR TRAININ	0.00	73,200.00
A1003	294828	07/15/11	25486 OAKLAND COMMUNITY C	129202135660700	3710	OPEN PO FOR TRAININ	0.00	48,800.00
A1003	294829	07/15/11	25486 OAKLAND COMMUNITY C	129202135660700	3710	OPEN PO FOR TRAININ	0.00	44,100.00
A1003	294830	07/15/11	25486 OAKLAND COMMUNITY C	129202135660700	3710	OPEN PO FOR TRAININ	0.00	33,320.00
A1003	294831	07/15/11	25486 OAKLAND COMMUNITY C	129202135660700	3710	OPEN PO FOR TRAININ	0.00	20,160.00
A1003	294832	07/15/11	25486 OAKLAND COMMUNITY C	129202135660700	3710	GM ORION ASSEMBLY -	0.00	33,000.00
A1003	294833	07/15/11	25486 OAKLAND COMMUNITY C	129202135660700	3710	OPEN PO FOR TRAININ	0.00	102,720.00
A1003	294834	07/15/11	25486 OAKLAND COMMUNITY C	129202135660700	3710	OPEN PO FOR TRAININ	0.00	19,260.00
A1003	294835	07/15/11	25486 OAKLAND COMMUNITY C	129202135660700	3710	OPEN PO FOR TRAININ	0.00	69,550.00
A1003	294836	07/15/11	25486 OAKLAND COMMUNITY C	129202135660700	3710	OPEN PO FOR TRAININ	0.00	21,400.00
A1003	294837	07/15/11	25486 OAKLAND COMMUNITY C	129202135660700	3710	OPEN PO FOR TRAININ	0.00	10,700.00
A1003	294838	07/15/11	25486 OAKLAND COMMUNITY C	129202135660700	3710	OPEN PO FOR TRAININ	0.00	119,095.00
A1003	294839	07/15/11	25486 OAKLAND COMMUNITY C	129202135660700	3710	OPEN PO FOR TRAININ	0.00	15,061.13
A1003	294840	07/15/11	25486 OAKLAND COMMUNITY C	129202135660700	3710	OPEN PO FOR TRAININ	0.00	20,000.00
A1003	294841	07/15/11	25486 OAKLAND COMMUNITY C	129202135660700	3710	OPEN PO FOR TRAININ	0.00	52,690.00
A1003	294842	07/15/11	25486 OAKLAND COMMUNITY C	129202135660700	3710	OPEN PO FOR TRAININ	0.00	23,595.00
A1003	294843	07/15/11	25486 OAKLAND COMMUNITY C	129202135660700	3710	OPEN PO FOR TRAININ	0.00	28,125.00
A1003	294844	07/15/11	25486 OAKLAND COMMUNITY C	129202135660700	3710	OPEN PO FOR TRAININ	0.00	14,156.13
A1003	294845	07/15/11	25486 OAKLAND COMMUNITY C	129202135660700	3710	OPEN PO FOR TRAININ	0.00	91,260.00
A1003	294846	07/15/11	25486 OAKLAND COMMUNITY C	129202135660700	3710	OPEN PO FOR TRAININ	0.00	14,290.00
A1003	294847	07/15/11	25486 OAKLAND COMMUNITY C	129202135660700	3710	OPEN PO FOR TRAININ	0.00	18,135.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	294848	07/15/11	25486 OAKLAND COMMUNITY C	129202135660700	3710	OPEN PO FOR TRAININ	0.00	17,250.00
A1003	294849	07/15/11	25486 OAKLAND COMMUNITY C	129202135660700	3710	OPEN PO FOR TRAININ	0.00	17,250.00
A1003	294850	07/15/11	25486 OAKLAND COMMUNITY C	129202135660700	3710	OPEN PO FOR TRAININ	0.00	32,260.00
A1003	294851	07/15/11	25486 OAKLAND COMMUNITY C	129202135660700	3710	OPEN PO FOR TRAININ	0.00	13,910.00
A1003	294852	07/15/11	25486 OAKLAND COMMUNITY C	129202135660700	3710	GM ORION ASSEMBLY -	0.00	57,708.00
A1003	294853	07/15/11	25486 OAKLAND COMMUNITY C	129202135660700	3710	GM ORION ASSEMBLY -	0.00	22,783.00
A1003	294854	07/15/11	25486 OAKLAND COMMUNITY C	129202135660700	3710	GM ORION ASSEMBLY -	0.00	31,598.05
A1003	294855	07/15/11	25486 OAKLAND COMMUNITY C	129202135660700	3710	GM ORION ASSEMBLY -	0.00	40,944.00
A1003	294856	07/15/11	25486 OAKLAND COMMUNITY C	129202135660700	3710	GM ORION ASSEMBLY -	0.00	19,989.00
A1003	294857	07/15/11	25486 OAKLAND COMMUNITY C	129202135660700	3710	GM ORION ASSEMBLY -	0.00	66,090.00
A1003	294858	07/15/11	25486 OAKLAND COMMUNITY C	129202135660700	3710	OPEN PO FOR TRAININ	0.00	20,429.03
A1003	294859	07/15/11	21330 OAKLAND COMMUNITY C	129202135660700	3710	OPEN PURCHASE ORDER	0.00	1,286.30
A1003	294859	07/15/11	21330 OAKLAND COMMUNITY C	129202135660700	3710	OPEN PURCHASE ORDER	0.00	890.75
A1003	294859	07/15/11	21330 OAKLAND COMMUNITY C	129202135660700	3710	OPEN PURCHASE ORDER	0.00	325.45
A1003	294859	07/15/11	21330 OAKLAND COMMUNITY C	129202135660700	3710	OPEN PURCHASE ORDER	0.00	1,372.95
A1003	294859	07/15/11	21330 OAKLAND COMMUNITY C	129202135660700	3710	OPEN PURCHASE ORDER	0.00	955.20
TOTAL CHECK							0.00	4,830.65
A1003	294876	07/15/11	11965 RICOH AMERICAS CORP	129202135660000	4120	COPIER MAINTENANCE	0.00	2.35
A1003	294876	07/15/11	11965 RICOH AMERICAS CORP	129202135660000	4120	COPIER MAINTENANCE	0.00	623.45
A1003	294876	07/15/11	11965 RICOH AMERICAS CORP	129202135660000	4120	COPIER MAINTENANCE	0.00	27.72
A1003	294876	07/15/11	11965 RICOH AMERICAS CORP	129202135660000	4120	COPIER MAINTENANCE	0.00	52.85
A1003	294876	07/15/11	11965 RICOH AMERICAS CORP	129202135660000	4120	COPIER MAINTENANCE	0.00	14.20
A1003	294876	07/15/11	11965 RICOH AMERICAS CORP	129202135660000	4120	COPIER MAINTENANCE	0.00	0.63
TOTAL CHECK							0.00	721.20
A1003	294902	07/15/11	25849 UNIV OF MI DEARBORN	129202135660700	3710	WILLIAM KERN - TUIT	0.00	1,333.33
TOTAL CASH ACCOUNT							0.00	1,683,684.25
A1099	2224	06/27/11	13250 M & J LLC	129202135660700	3710	JACQUELINE KUHN -	0.00	4,000.00
A1099	2225	06/27/11	13250 M & J LLC	129202135660700	3710	GAYLE REED - ADMIN	0.00	4,000.00
A1099	2226	06/27/11	13250 M & J LLC	129202135660700	3710	MARY DANIELS - ADMI	0.00	4,000.00
A1099	2227	06/27/11	13250 M & J LLC	129202135660700	3710	CAROL STEVEN - ADMI	0.00	4,000.00
A1099	2228	06/27/11	13250 M & J LLC	129202135660700	3710	BARBARA WILLIAMS -	0.00	4,000.00
A1099	2229	06/27/11	13250 M & J LLC	129202135660700	3710	KATHLEEN WHITE - AD	0.00	4,000.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1099	2230	06/27/11	13250 M & J LLC	129202135660700	3710	DAWN WOODROW - PMP	0.00	4,000.00
A1099	2231	06/27/11	13250 M & J LLC	129202135660700	3710	KIRK DETLOFF - TUIT	0.00	4,000.00
A1099	2232	06/27/11	13250 M & J LLC	129202135660700	3710	LORETTA MAVIS - INF	0.00	4,000.00
A1099	2243	06/30/11	12625 CARNEGIE INSTITUTE	129202135660700	3710	ELIZABETH LANNOO -	0.00	625.00
A1099	2244	06/30/11	12625 CARNEGIE INSTITUTE	129202135660700	3710	DARLENE HARPER - TU	0.00	1,666.65
A1099	2249	06/30/11	25577 DAVENPORT UNIVERSIT	129202135660700	3710	SONEAQUA ALSTON -	0.00	1,223.32
A1099	2250	06/30/11	20775 CENTRAL MI UNIV/ACC	129202135660700	3710	KEITH SMALL - GES 3	0.00	3,295.00
TOTAL CASH ACCOUNT							0.00	42,809.97
TOTAL FUND							0.00	1,726,494.22

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FUND - 520 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	294749	07/15/11	10222 BILDON PARTS & SERV	520902257859100	5990	M & O	0.00	346.88
A1003	294896	07/15/11	24816 TOTAL ARMORED CAR S	520950297621500	3190	ARMORED CAR PICK-UP	0.00	1,726.34
TOTAL CASH ACCOUNT							0.00	2,073.22
TOTAL FUND							0.00	2,073.22
TOTAL REPORT							0.00	2,282,063.74