

PENTAMATION ENTERPRISES, INC.
 DATE: 08/10/2011
 TIME: 12:24:22

TROY SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='11' and transact.period='12' and transact.fund in ('101','120','122','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 |
|-------------|----------|----------------|---------------------|-----------------|-------|---------------------|-----------|-----------|
| A1003 | 286806 V | 06/08/10 12248 | TROY EDUC ASSOC SCH | 101700283085500 | 2990 | OVERAGE 44@ 80.00 E | 0.00 | -3,520.00 |
| A1003 | 287232 V | 06/30/10 25993 | DUZEY LAURA | 101071221007100 | 5990 | REIMB AHS P CASH | 0.00 | -16.62 |
| A1003 | 287232 V | 06/30/10 25993 | DUZEY LAURA | 101071241020500 | 3430 | REIMB AHS P CASH | 0.00 | -4.70 |
| A1003 | 287232 V | 06/30/10 25993 | DUZEY LAURA | 101071113340000 | 5110 | REIMB AHS P CASH | 0.00 | -47.70 |
| TOTAL CHECK | | | | | | | 0.00 | -69.02 |
| A1003 | 288670 V | 09/14/10 15417 | GREEN GARDEN | 101301000100000 | R1810 | K+ REFUND | 0.00 | -400.00 |
| A1003 | 290727 V | 12/17/10 26145 | WILLIAMS WILLIAM A | 101970293990500 | 3190 | THSBV HCKY 121110 | 0.00 | -67.00 |
| A1003 | 292210 V | 03/08/11 10509 | SAGINAW CITY SCHOOL | 101970293000000 | 7910 | THSBV BSBL 051411 | 0.00 | -175.00 |
| A1003 | 293079 V | 05/03/11 10254 | BLUE LAKES CHARTERS | 101590271350000 | 4230 | LARSON CEDAR PT TRI | 0.00 | -400.00 |
| A1003 | 293443 V | 05/17/11 26030 | MILFORD HIGH SCHOOL | 101970000100000 | R1732 | PAYTOPLAY OVERPYMT | 0.00 | -50.00 |
| A1003 | 293444 V | 05/17/11 18768 | MILFORD HIGH SCHOOL | 101970293000000 | 7910 | THSBV GLF 052311 | 0.00 | -180.00 |
| A1003 | 293644 V | 05/24/11 18694 | MARTIN JOHN A | 101970293990500 | 3190 | THSBJV BB 051411 | 0.00 | -92.00 |
| A1003 | 293689 V | 05/24/11 21304 | STACKPOOLE ROMILLY | 101970293990500 | 3190 | AHSGJV LCRS 051111 | 0.00 | -91.00 |
| A1003 | 293840 V | 05/31/11 11778 | PHOTIADES BRYON | 101970293990500 | 3190 | THSBV BB 052011 | 0.00 | -53.00 |
| A1003 | 293894 | 06/07/11 13227 | A T & T | 101944261090000 | 3410 | 24826711862599PHILI | 0.00 | 21.81 |
| A1003 | 293895 | 06/07/11 13227 | A T & T | 101214261030000 | 3410 | 24887975416862NILES | 0.00 | 3.15 |
| A1003 | 293895 | 06/07/11 13227 | A T & T | 101200261030000 | 3410 | 24887975416862NILES | 0.00 | 3.15 |
| A1003 | 293895 | 06/07/11 13227 | A T & T | 101206261030000 | 3410 | 24887975416862NILES | 0.00 | 18.56 |
| A1003 | 293895 | 06/07/11 13227 | A T & T | 101203261030000 | 3410 | 24887975416862NILES | 0.00 | 5.36 |
| TOTAL CHECK | | | | | | | 0.00 | 30.22 |
| A1003 | 293896 | 06/07/11 13227 | A T & T | 101944261090000 | 3410 | 24882831957329EDUMU | 0.00 | 25.08 |
| A1003 | 293897 | 06/07/11 13227 | A T & T | 101944261001500 | 3410 | 24864303196438/BEMI | 0.00 | 43.16 |
| A1003 | 293898 | 06/07/11 13227 | A T & T | 101944261005300 | 3410 | 24864394055923/BOUL | 0.00 | 48.66 |
| A1003 | 293899 | 06/07/11 13227 | A T & T | 101944261090000 | 3410 | 24887948213438/MALV | 0.00 | 34.08 |
| A1003 | 293900 | 06/07/11 13227 | A T & T | 101944261001300 | 3410 | 24887975742150/MART | 0.00 | 76.30 |
| A1003 | 293901 | 06/07/11 13227 | A T & T | 101944261001700 | 3410 | 24864361141342/SCHR | 0.00 | 43.16 |
| A1003 | 293902 | 06/07/11 13227 | A T & T | 101944261005100 | 3410 | 24887975701875/SMIT | 0.00 | 69.30 |
| A1003 | 293903 | 06/07/11 13227 | A T & T | 101944261000500 | 3410 | 24887930721927/TUNI | 0.00 | 70.30 |
| A1003 | 293904 | 06/07/11 13227 | A T & T | 101944261007000 | 3410 | 24895262017009/THS | 0.00 | 507.61 |
| A1003 | 293905 | 06/07/11 13227 | A T & T | 101944261001400 | 3410 | 24887930662147/WASS | 0.00 | 76.30 |

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| A1003 | 293906 | 06/07/11 | 13227 | A T & T | 101200261030000 | 3410 | 24882896977105/NILE | 0.00 | 16.76 |
| A1003 | 293906 | 06/07/11 | 13227 | A T & T | 101203261030000 | 3410 | 24882896977105/NILE | 0.00 | 28.56 |
| A1003 | 293906 | 06/07/11 | 13227 | A T & T | 101206261030000 | 3410 | 24882896977105/NILE | 0.00 | 98.88 |
| A1003 | 293906 | 06/07/11 | 13227 | A T & T | 101214261030000 | 3410 | 24882896977105/NILE | 0.00 | 16.76 |
| TOTAL CHECK | | | | | | | | 0.00 | 160.96 |
| A1003 | 293907 | 06/07/11 | 13980 | A T & T CORP | 101944261090000 | 3410 | 0520927872001/UNDRW | 0.00 | 33.60 |
| A1003 | 293910 | 06/07/11 | 10280 | ADAMS JOHN A | 101970293990500 | 3190 | AHSBV BB 052411 | 0.00 | 53.00 |
| A1003 | 293922 | 06/07/11 | 10114 | ARBOR SCIENTIFIC | 101206113373000 | 5110 | PX-2122 STEEL SPHE | 0.00 | 24.49 |
| A1003 | 293922 | 06/07/11 | 10114 | ARBOR SCIENTIFIC | 101206113373000 | 5110 | P2-7070 MIRAGE | 0.00 | 38.23 |
| A1003 | 293922 | 06/07/11 | 10114 | ARBOR SCIENTIFIC | 101206113373000 | 5110 | P2-7145 CONCAVE/CO | 0.00 | 105.40 |
| A1003 | 293922 | 06/07/11 | 10114 | ARBOR SCIENTIFIC | 101206113373000 | 5110 | P6-6070 COLLIDING | 0.00 | 30.95 |
| A1003 | 293922 | 06/07/11 | 10114 | ARBOR SCIENTIFIC | 101206113373000 | 5110 | 52-3200 DIGITAL ST | 0.00 | 49.60 |
| A1003 | 293922 | 06/07/11 | 10114 | ARBOR SCIENTIFIC | 101206113373000 | 5110 | P7-5700 LOW FREQUE | 0.00 | 18.51 |
| A1003 | 293922 | 06/07/11 | 10114 | ARBOR SCIENTIFIC | 101070113340000 | 5110 | VAN DE GRAAF GENERA | 0.00 | 533.39 |
| A1003 | 293922 | 06/07/11 | 10114 | ARBOR SCIENTIFIC | 101070113340000 | 5110 | S&H | 0.00 | 20.86 |
| A1003 | 293922 | 06/07/11 | 10114 | ARBOR SCIENTIFIC | 101206113373000 | 5110 | P3-3605 SPRINGS SE | 0.00 | 61.69 |
| A1003 | 293922 | 06/07/11 | 10114 | ARBOR SCIENTIFIC | 101206113373000 | 5110 | P2-7670 LASER TRIP | 0.00 | 15.50 |
| A1003 | 293922 | 06/07/11 | 10114 | ARBOR SCIENTIFIC | 101206113373000 | 5110 | P2-9561-05 HALOGEN | 0.00 | 62.00 |
| A1003 | 293922 | 06/07/11 | 10114 | ARBOR SCIENTIFIC | 101206113373000 | 5110 | P1-1090 PUSH-PULL | 0.00 | 59.93 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,020.55 |
| A1003 | 293923 | 06/07/11 | 10632 | AURAND SCOTT L | 101970293990500 | 3190 | AHSGFR SCCR 042911 | 0.00 | 58.50 |
| A1003 | 293924 | 06/07/11 | 17729 | BARBER MARKETING IN | 101570221057100 | 5990 | THS THEATRE | 0.00 | 287.93 |
| A1003 | 293925 | 06/07/11 | 10154 | BAKER & TAYLOR INC | 101180222374100 | 5310 | PLEASE PROVIDE BOOK | 0.00 | 142.56 |
| A1003 | 293926 | 06/07/11 | 10162 | BALE COMPANY | 101590221355000 | 7410 | PLAQUES AND MEDALS | 0.00 | 51.30 |
| A1003 | 293927 | 06/07/11 | 20512 | M & M IRISH ENTERPR | 101905261805100 | 5990 | OPEN PURCHASE ORDER | 0.00 | 422.00 |
| A1003 | 293930 | 06/07/11 | 24211 | BEST PLUMBING SPECI | 101902261862500 | 5990 | TO COVER COST OF SU | 0.00 | 2,022.48 |
| A1003 | 293932 | 06/07/11 | 23227 | BIANCO TRAVEL & TOU | 101206221020000 | 3190 | CANCELLATION FEE | 0.00 | 500.00 |
| A1003 | 293934 | 06/07/11 | 18219 | BIO-RAD LABORATORIE | 101070113340100 | 5110 | SHIPPING & HANDLING | 0.00 | 13.19 |
| A1003 | 293934 | 06/07/11 | 18219 | BIO-RAD LABORATORIE | 101070113340100 | 5110 | 211-2066EDU - XCLUD | 0.00 | 133.01 |
| TOTAL CHECK | | | | | | | | 0.00 | 146.20 |
| A1003 | 293935 | 06/07/11 | 10246 | BLOOMFIELD HILLS SC | 101074113007400 | 5110 | IB SHARED REF BKS | 0.00 | 51.30 |
| A1003 | 293935 | 06/07/11 | 10246 | BLOOMFIELD HILLS SC | 101074113319000 | 8220 | J ROYSTON MENTORING | 0.00 | 609.48 |
| A1003 | 293935 | 06/07/11 | 10246 | BLOOMFIELD HILLS SC | 101074221007400 | 3210 | N TANG MILEAGE | 0.00 | 90.78 |
| A1003 | 293935 | 06/07/11 | 10246 | BLOOMFIELD HILLS SC | 101074113319000 | 8220 | T MACK PLANNING | 0.00 | 93.45 |
| A1003 | 293935 | 06/07/11 | 10246 | BLOOMFIELD HILLS SC | 101074113319000 | 8220 | .270 IA OKMA DEPT | 0.00 | 615.60 |
| A1003 | 293935 | 06/07/11 | 10246 | BLOOMFIELD HILLS SC | 101074113319000 | 8220 | IAE GRAD COVERAGE | 0.00 | 83.40 |
| A1003 | 293935 | 06/07/11 | 10246 | BLOOMFIELD HILLS SC | 101074113007400 | 5110 | IB STORE SHARED | 0.00 | 28.36 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,572.37 |

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| A1003 | 293939 | 06/07/11 | 13836 CABLE WILLIAM JR | 101590283021500 | 3220 | CLINICIAN SERVICES | 0.00 | 100.00 |
| A1003 | 293941 | 06/07/11 | 10364 CAROLINA BIOLOGICAL | 101070113340000 | 5110 | DH1311540 PARAMECI | 0.00 | 12.72 |
| A1003 | 293941 | 06/07/11 | 10364 CAROLINA BIOLOGICAL | 101070113340000 | 5110 | S&H | 0.00 | 3.82 |
| A1003 | 293941 | 06/07/11 | 10364 CAROLINA BIOLOGICAL | 101070113340000 | 5110 | DH131768 EUGLENA C | 0.00 | 12.71 |
| A1003 | 293941 | 06/07/11 | 10364 CAROLINA BIOLOGICAL | 101070113340000 | 5110 | OPEN P.O. FOR TROY | 0.00 | 57.40 |
| TOTAL CHECK | | | | | | | | 86.65 |
| A1003 | 293942 | 06/07/11 | 23588 CARR JAMES M | 101970293990500 | 3190 | AHSGV SFTBL 052111 | 0.00 | 141.00 |
| A1003 | 293948 | 06/07/11 | 13595 COMMERCIAL LAUNDRY | 101902261860100 | 4110 | COVER COST TO REPAI | 0.00 | 271.50 |
| A1003 | 293950 | 06/07/11 | 10546 CONTRACT PAPER GROU | 101 | A1700 | 8-1/2 X 11 WHITE CO | 0.00 | 21,193.20 |
| A1003 | 293951 | 06/07/11 | 22500 CONVENTIONAL CARPET | 101905261860100 | 5990 | OPEN PURCHASE ORDER | 0.00 | 764.90 |
| A1003 | 293952 | 06/07/11 | 19671 CONVERGENT TECHNOLO | 101668252034000 | 3150 | ERATE SERVICES FOR | 0.00 | 800.00 |
| A1003 | 293953 | 06/07/11 | 21879 D J CONLEY ASSOCIAT | 101902261862000 | 5990 | OPEN PURCHASE ORDER | 0.00 | 510.55 |
| A1003 | 293956 | 06/07/11 | 15820 DELL MARKETING LP | 101203225647000 | 6410 | LASER PRINTER REMC | 0.00 | 244.07 |
| A1003 | 293956 | 06/07/11 | 15820 DELL MARKETING LP | 101203225647000 | 6410 | MOBILE COMPUTER LAB | 0.00 | 1,256.85 |
| TOTAL CHECK | | | | | | | | 1,500.92 |
| A1003 | 293960 | 06/07/11 | 23877 DOWNRIVER REFRIGERA | 101902261863000 | 5990 | TO COVER COST OF SU | 0.00 | 11.80 |
| A1003 | 293962 | 06/07/11 | 10628 EAGER DEREK | 101970293990500 | 3190 | THSBV LCRS 050511 | 0.00 | 110.00 |
| A1003 | 293964 | 06/07/11 | 10574 ELDORADO TILE & MAR | 101905261860100 | 5990 | OPEN PURCHASE ORDER | 0.00 | 230.17 |
| A1003 | 293965 | 06/07/11 | 25978 ENVIRO CLEAN SERVIC | 101905261800100 | 3193 | CUSTODIAN SERVICES | 0.00 | 207,972.20 |
| A1003 | 293965 | 06/07/11 | 25978 ENVIRO CLEAN SERVIC | 101206261800100 | 3193 | NILES MAY 2011 | 0.00 | 2,189.31 |
| A1003 | 293965 | 06/07/11 | 25978 ENVIRO CLEAN SERVIC | 101200261800100 | 3193 | NILES MAY 2011 | 0.00 | 742.34 |
| A1003 | 293965 | 06/07/11 | 25978 ENVIRO CLEAN SERVIC | 101203261800100 | 3193 | NILES MAY 2011 | 0.00 | 632.36 |
| TOTAL CHECK | | | | | | | | 211,536.21 |
| A1003 | 293969 | 06/07/11 | 10810 GENERAL BINDING COR | 101180222648900 | 4120 | OPEN PO FOR THE 201 | 0.00 | 77.63 |
| A1003 | 293970 | 06/07/11 | 10793 GAMALSKI BUILDING S | 101902261866000 | 5990 | TO COVER THE COST O | 0.00 | 123.00 |
| A1003 | 293970 | 06/07/11 | 10793 GAMALSKI BUILDING S | 101902261866000 | 5990 | TO COVER THE COST O | 0.00 | 424.00 |
| TOTAL CHECK | | | | | | | | 547.00 |
| A1003 | 293972 | 06/07/11 | 25560 GLYNN JEFFREY | 101970293990500 | 3190 | THSGFR SFTBL 052411 | 0.00 | 39.00 |
| A1003 | 293973 | 06/07/11 | 24933 GOLDSTAR LEARNING I | 101017111033300 | 5110 | SHIPPING & HANDLING | 0.00 | 20.08 |
| A1003 | 293973 | 06/07/11 | 24933 GOLDSTAR LEARNING I | 101017111033300 | 5110 | MA-2S70V12 - MASTER | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | | 120.08 |
| A1003 | 293975 | 06/07/11 | 15417 GWINNAN BERNARDIN | 101301000100000 | R1810 | K+ REFUND | 0.00 | 325.00 |
| A1003 | 293976 | 06/07/11 | 21152 PATRICK T GRADY PC | 101970293990500 | 3190 | AHSGV SFTBL 051811 | 0.00 | 94.00 |

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| A1003 | 293977 | 06/07/11 | 10871 GRAY, ARNOLD E | 101970293990500 | 3190 | AHSGV SFTBL 051811 | 0.00 | 94.00 |
| A1003 | 293980 | 06/07/11 | 24631 HALE KENNETH L | 101970293990500 | 3190 | AHSBFR BB 051811 | 0.00 | 45.00 |
| A1003 | 293981 | 06/07/11 | 12962 HALLBERG COLLETTE C | 101970293990500 | 3190 | AHSGV SFTBL 052111 | 0.00 | 141.00 |
| A1003 | 293982 | 06/07/11 | 10612 HALLORAN KEVIN | 101970293990500 | 3190 | AHSBFR BB 052111 | 0.00 | 45.00 |
| A1003 | 293983 | 06/07/11 | 22509 HANNON DENNIS | 101970293990500 | 3190 | AHSGJV LCRS 051911 | 0.00 | 91.00 |
| A1003 | 293984 | 06/07/11 | 10395 HARRIS ALLISON R | 101590283021500 | 3220 | CLINICIAN SERVICES | 0.00 | 100.00 |
| A1003 | 293986 | 06/07/11 | 10940 HARTSIG SUPPLY CO I | 101902261862500 | 5990 | TO COVER COST OF SU | 0.00 | 23.83 |
| A1003 | 293986 | 06/07/11 | 10940 HARTSIG SUPPLY CO I | 101902261862500 | 5990 | TO COVER COST OF SU | 0.00 | 324.39 |
| TOTAL CHECK | | | | | | | 0.00 | 348.22 |
| A1003 | 293988 | 06/07/11 | 25661 HERCULES & HERCULES | 101905261805500 | 5990 | OPEN PURCHASE ORDER | 0.00 | 14,240.05 |
| A1003 | 293988 | 06/07/11 | 25661 HERCULES & HERCULES | 101905261805500 | 5990 | OPEN PURCHASE ORDER | 0.00 | 1,065.02 |
| A1003 | 293988 | 06/07/11 | 25661 HERCULES & HERCULES | 101905261805500 | 5990 | OPEN PURCHASE ORDER | 0.00 | 912.76 |
| TOTAL CHECK | | | | | | | 0.00 | 16,217.83 |
| A1003 | 293991 | 06/07/11 | 12090 HUGO SOLOMON & SONS | 101902261866000 | 5990 | OPEN PURCHASE ORDER | 0.00 | 25.90 |
| A1003 | 293992 | 06/07/11 | 11030 HURON VALLEY SCHOOL | 101074221007400 | 5990 | LOGO EMBOSSERS (2) | 0.00 | 190.00 |
| A1003 | 293993 | 06/07/11 | 23095 I D N HARDWARE SALE | 101902261860100 | 4110 | TO COVER THE COST O | 0.00 | 1,171.00 |
| A1003 | 293994 | 06/07/11 | 10203 IMPACT COMPUTERS & | 101790225850100 | 4120 | OPEN PO FOR THE 201 | 0.00 | 869.75 |
| A1003 | 293995 | 06/07/11 | 22248 INDUSTRIAL CLEANING | 101905261805100 | 5990 | OPEN PURCHASE ORDER | 0.00 | 3,123.47 |
| A1003 | 293996 | 06/07/11 | 22294 INTERLAKE LANDSCAPI | 101904261870000 | 4110 | EMERGENCY TREE REMO | 0.00 | 4,465.00 |
| A1003 | 293996 | 06/07/11 | 22294 INTERLAKE LANDSCAPI | 101904261870000 | 4110 | OPEN PURCHASE ORDER | 0.00 | 4,992.00 |
| A1003 | 293996 | 06/07/11 | 22294 INTERLAKE LANDSCAPI | 101904261870000 | 4110 | REMOVE DAMAGED SOD | 0.00 | 2,193.00 |
| TOTAL CHECK | | | | | | | 0.00 | 11,650.00 |
| A1003 | 294000 | 06/07/11 | 11763 J W PEPPER & SON IN | 101052112351200 | 5110 | MUSIC FOR LARSON BA | 0.00 | 14.99 |
| A1003 | 294000 | 06/07/11 | 11763 J W PEPPER & SON IN | 101052112351200 | 5110 | MUSIC FOR LARSON BA | 0.00 | 17.95 |
| A1003 | 294000 | 06/07/11 | 11763 J W PEPPER & SON IN | 101052112351200 | 5110 | MUSIC FOR LARSON BA | 0.00 | 24.00 |
| A1003 | 294000 | 06/07/11 | 11763 J W PEPPER & SON IN | 101052112351200 | 5110 | MUSIC FOR LARSON BA | 0.00 | 45.00 |
| A1003 | 294000 | 06/07/11 | 11763 J W PEPPER & SON IN | 101074113352400 | 5110 | MUSIC FOR IA-EAST O | 0.00 | 101.88 |
| A1003 | 294000 | 06/07/11 | 11763 J W PEPPER & SON IN | 101053112351200 | 5110 | MUSIC FOR BOULAN PA | 0.00 | 50.00 |
| A1003 | 294000 | 06/07/11 | 11763 J W PEPPER & SON IN | 101053112351200 | 5110 | MUSIC FOR BOULAN PA | 0.00 | 17.95 |
| A1003 | 294000 | 06/07/11 | 11763 J W PEPPER & SON IN | 101053112351200 | 5110 | MUSIC FOR BOULAN PA | 0.00 | 41.89 |
| A1003 | 294000 | 06/07/11 | 11763 J W PEPPER & SON IN | 101053112351200 | 5110 | MUSIC FOR BOULAN PA | 0.00 | 4.95 |
| A1003 | 294000 | 06/07/11 | 11763 J W PEPPER & SON IN | 101053112351200 | 5110 | MUSIC FOR BOULAN PA | 0.00 | -9.50 |
| A1003 | 294000 | 06/07/11 | 11763 J W PEPPER & SON IN | 101053112351200 | 5110 | MUSIC FOR BOULAN PA | 0.00 | 181.99 |
| A1003 | 294000 | 06/07/11 | 11763 J W PEPPER & SON IN | 101053112351200 | 5110 | MUSIC FOR BOULAN PA | 0.00 | 120.00 |
| A1003 | 294000 | 06/07/11 | 11763 J W PEPPER & SON IN | 101053112351200 | 5110 | MUSIC FOR BOULAN PA | 0.00 | 315.00 |
| A1003 | 294000 | 06/07/11 | 11763 J W PEPPER & SON IN | 101052112351200 | 5110 | MUSIC FOR LARSON BA | 0.00 | 33.99 |
| A1003 | 294000 | 06/07/11 | 11763 J W PEPPER & SON IN | 101052112351200 | 5110 | MUSIC FOR LARSON BA | 0.00 | 279.99 |
| A1003 | 294000 | 06/07/11 | 11763 J W PEPPER & SON IN | 101050112351700 | 5110 | MUSIC FOR BAKER CHO | 0.00 | 295.59 |

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| A1003 | 294000 | 06/07/11 | 11763 | J W PEPPER & SON IN | 101050112351700 | 5110 | MUSIC FOR BAKER CHO | 0.00 | 119.88 |
| A1003 | 294000 | 06/07/11 | 11763 | J W PEPPER & SON IN | 101050112351700 | 5110 | MUSIC FOR BAKER CHO | 0.00 | 143.67 |
| A1003 | 294000 | 06/07/11 | 11763 | J W PEPPER & SON IN | 101050112351700 | 5110 | MUSIC FOR BAKER CHO | 0.00 | -58.84 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,740.38 |
| A1003 | 294004 | 06/07/11 | 10042 | JOHN R SPRING & TIR | 101 | L4714 | CLASS REFUND | 0.00 | 209.00 |
| A1003 | 294006 | 06/07/11 | 11091 | JOHN R SPRING & TIR | 101904261870000 | 4130 | U BOLT | 0.00 | 23.46 |
| A1003 | 294007 | 06/07/11 | 22158 | JOHNSTON, WILLIAM T | 101970293990500 | 3190 | THSGFR SFTBL 052411 | 0.00 | 39.00 |
| A1003 | 294012 | 06/07/11 | 21444 | KACZANDER RICHARD | 101970293990500 | 3190 | AHSGV SFTBL 052111 | 0.00 | 141.00 |
| A1003 | 294015 | 06/07/11 | 24302 | KIRKWOOD VERNEN | 101970293990500 | 3190 | AHSBV BB 052311 | 0.00 | 53.00 |
| A1003 | 294016 | 06/07/11 | 24029 | KNUDSON PAUL | 101970293990500 | 3190 | AHSBV LCRC 052711 | 0.00 | 67.00 |
| A1003 | 294017 | 06/07/11 | 20572 | KRAUSE JOSEPH | 101970293990500 | 3190 | AHSGV SFTBL 052111 | 0.00 | 141.00 |
| A1003 | 294018 | 06/07/11 | 11181 | KROGER CO | 101050112540000 | 5110 | OPEN PO FOR LIFE SK | 0.00 | 39.05 |
| A1003 | 294018 | 06/07/11 | 11181 | KROGER CO | 101050112540000 | 5110 | OPEN PO FOR LIFE SK | 0.00 | 13.78 |
| A1003 | 294018 | 06/07/11 | 11181 | KROGER CO | 101050112540000 | 5110 | OPEN PO FOR LIFE SK | 0.00 | 106.61 |
| A1003 | 294018 | 06/07/11 | 11181 | KROGER CO | 101050112540000 | 5110 | OPEN PO FOR LIFE SK | 0.00 | 68.61 |
| A1003 | 294018 | 06/07/11 | 11181 | KROGER CO | 101050112540000 | 5110 | BAKER | 0.00 | 98.83 |
| A1003 | 294018 | 06/07/11 | 11181 | KROGER CO | 101050112540000 | 5110 | BAKER | 0.00 | 31.34 |
| A1003 | 294018 | 06/07/11 | 11181 | KROGER CO | 101050112540000 | 5110 | BAKER | 0.00 | 66.11 |
| TOTAL CHECK | | | | | | | | 0.00 | 424.33 |
| A1003 | 294019 | 06/07/11 | 25920 | KRUEMMER SUSAN | 101970293990500 | 3190 | AHSGJV LCRC 051911 | 0.00 | 91.00 |
| A1003 | 294023 | 06/07/11 | 11703 | LOUIS T OLLESHEIME | 101902261865000 | 5990 | OPEN PURCHASE ORDER | 0.00 | 129.00 |
| A1003 | 294025 | 06/07/11 | 12865 | MECHANICAL CONTROLS | 101902261639000 | 3120 | TO COVER COST OF SU | 0.00 | 2,990.00 |
| A1003 | 294026 | 06/07/11 | 10400 | M J CHISHOLM CONST | 101902261871000 | 4110 | TO COVER COST OF RE | 0.00 | 1,300.00 |
| A1003 | 294027 | 06/07/11 | 11286 | M P T DRIVES INC | 101902261862000 | 5990 | TO COVER COST OF SU | 0.00 | 113.54 |
| A1003 | 294028 | 06/07/11 | 19094 | MADISON ELECTRIC CO | 101902261861500 | 5990 | TO COVER THE COST O | 0.00 | 180.07 |
| A1003 | 294028 | 06/07/11 | 19094 | MADISON ELECTRIC CO | 101902261861500 | 5990 | TO COVER THE COST O | 0.00 | 477.14 |
| TOTAL CHECK | | | | | | | | 0.00 | 657.21 |
| A1003 | 294031 | 06/07/11 | 10627 | MATURO ERIN E | 101970293990500 | 3190 | THSGV LCRC 051811 | 0.00 | 91.00 |
| A1003 | 294032 | 06/07/11 | 24120 | MEASUREMENT INC | 101206113373000 | 5110 | DOC PROCESSING | 0.00 | 50.00 |
| A1003 | 294035 | 06/07/11 | 23537 | METROPOLITAN PUBLIS | 101071241031000 | 5910 | #10 REGULAR BUSINES | 0.00 | 352.80 |
| A1003 | 294040 | 06/07/11 | 26030 | MIKE MESSINA | 101970000100000 | R1732 | PTP REIMB | 0.00 | 50.00 |
| A1003 | 294043 | 06/07/11 | 11541 | M T I ENTERPRISES I | 101070113354300 | 5110 | SEUSSICAL BALANCE | 0.00 | 352.37 |

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FUND - 101 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|-----------------|-------|---------------------|-----------|------------|
| A1003 | 294046 | 06/07/11 | 11598 NATL LADDER & SCAFF | 101905261805500 | 5990 | OPEN PURCHASE FOR 2 | 0.00 | 342.30 |
| A1003 | 294047 | 06/07/11 | 11614 NATL TIME & SIGNAL | 101902261860500 | 4910 | TO COVER COST OF RE | 0.00 | 194.02 |
| A1003 | 294049 | 06/07/11 | 11678 OAKLAND CTY TREASUR | 101948259020900 | 7610 | TAX DEBIT | 0.00 | 130,841.86 |
| A1003 | 294049 | 06/07/11 | 11678 OAKLAND CTY TREASUR | 101668000100000 | R1110 | TAX CREDIT | 0.00 | -18,315.14 |
| A1003 | 294049 | 06/07/11 | 11678 OAKLAND CTY TREASUR | 101668000100000 | R1114 | TAX CREDIT | 0.00 | -3,310.49 |
| TOTAL CHECK | | | | | | | 0.00 | 109,216.23 |
| A1003 | 294053 | 06/07/11 | 23656 ORCHARDS GOLF CLUB | 101970293000000 | 7910 | AHSBV GLF REG 06091 | 0.00 | 175.00 |
| A1003 | 294054 | 06/07/11 | 10031 PASDEN STEPHEN JR | 101970293990500 | 3190 | AHSGJV SFTBL 051811 | 0.00 | 74.00 |
| A1003 | 294057 | 06/07/11 | 11799 PLANTE & MORAN PLLC | 101101231024000 | 3180 | AUDIT SERVICES FOR | 0.00 | 13,000.00 |
| A1003 | 294058 | 06/07/11 | 12658 PRECISION DATA PROD | 101013241031000 | 5910 | LAMP FOR MULTIMEDIA | 0.00 | 816.25 |
| A1003 | 294060 | 06/07/11 | 24128 RADEN RANDY | 101970293990500 | 3190 | AHSGV SFTBL 052111 | 0.00 | 141.00 |
| A1003 | 294061 | 06/07/11 | 10610 RAMA MATTHEW J | 101970293990500 | 3190 | AHSBFR BB 052111 | 0.00 | 55.00 |
| A1003 | 294061 | 06/07/11 | 10610 RAMA MATTHEW J | 101970293990500 | 3190 | AHSBV BB 052311 | 0.00 | 53.00 |
| A1003 | 294061 | 06/07/11 | 10610 RAMA MATTHEW J | 101970293990500 | 3190 | AHSBFR BB 052111 | 0.00 | 45.00 |
| TOTAL CHECK | | | | | | | 0.00 | 153.00 |
| A1003 | 294065 | 06/07/11 | 21630 ALL AMERICAN SPORTS | 101970293902000 | 5990 | OPEN PO FOR MISC FO | 0.00 | 76.00 |
| A1003 | 294065 | 06/07/11 | 21630 ALL AMERICAN SPORTS | 101970293902000 | 5990 | OPEN PO FOR MISC FO | 0.00 | 381.00 |
| TOTAL CHECK | | | | | | | 0.00 | 457.00 |
| A1003 | 294066 | 06/07/11 | 11920 ROCHESTER COMMUNITY | 101074113319000 | 8220 | E BYRGE 10/11 CONTR | 0.00 | 91,738.02 |
| A1003 | 294067 | 06/07/11 | 15646 ROCHESTER LAWN EQUI | 101904261870000 | 5990 | OPEN PURCHASE ORDER | 0.00 | 3.60 |
| A1003 | 294067 | 06/07/11 | 15646 ROCHESTER LAWN EQUI | 101904261870000 | 5990 | OPEN PURCHASE ORDER | 0.00 | 68.51 |
| TOTAL CHECK | | | | | | | 0.00 | 72.11 |
| A1003 | 294071 | 06/07/11 | 10042 SCHMIDT WILLIAM | 101200000100000 | R1310 | CLASS REFUND | 0.00 | 405.00 |
| A1003 | 294073 | 06/07/11 | 10379 V W R INTERNATIONAL | 101070113340000 | 5110 | WL50716 DAPHIA (IM | 0.00 | 6.99 |
| A1003 | 294073 | 06/07/11 | 10379 V W R INTERNATIONAL | 101070113340000 | 5110 | WL50521 BROWN PLAN | 0.00 | 15.98 |
| A1003 | 294073 | 06/07/11 | 10379 V W R INTERNATIONAL | 101070113340000 | 5110 | S&H | 0.00 | 5.74 |
| A1003 | 294073 | 06/07/11 | 10379 V W R INTERNATIONAL | 101070113340000 | 5110 | WL50713 DAPHNIA MA | 0.00 | 8.29 |
| A1003 | 294073 | 06/07/11 | 10379 V W R INTERNATIONAL | 101070113340000 | 5110 | **DO NOT SHIP UNTIL | 0.00 | 6.99 |
| TOTAL CHECK | | | | | | | 0.00 | 43.99 |
| A1003 | 294074 | 06/07/11 | 10613 SCHMIDT WILLIAM | 101970293990500 | 3190 | AHSBV LCRS 052711 | 0.00 | 67.00 |
| A1003 | 294076 | 06/07/11 | 20649 SHIFFLER EQUIPMENT | 101905261860100 | 5990 | OPEN PURCHASE ORDER | 0.00 | 488.86 |
| A1003 | 294077 | 06/07/11 | 25584 SIEGMON WALTER E II | 101970293990500 | 3190 | AHSGV SFTBL 052111 | 0.00 | 141.00 |
| A1003 | 294079 | 06/07/11 | 19021 STANTONS SHEET MUSI | 101070113351000 | 5110 | OPEN P.O. FOR TROY | 0.00 | 69.21 |
| A1003 | 294079 | 06/07/11 | 19021 STANTONS SHEET MUSI | 101070113351000 | 5110 | OPEN P.O. FOR TROY | 0.00 | 61.81 |
| A1003 | 294079 | 06/07/11 | 19021 STANTONS SHEET MUSI | 101070113351000 | 5110 | OPEN P.O. FOR TROY | 0.00 | 57.31 |

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| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|------------------|---------------------|-----------------|---------------------|---------------------|-----------|----------|
| TOTAL CHECK | | | | | | | 0.00 | 188.33 | |
| A1003 | 294080 | 06/07/11 | 10177 | STAPLES ADVANTAGE | 101513221031000 | 5910 | OPEN PURCHASE ORDER | 0.00 | 217.24 |
| A1003 | 294080 | 06/07/11 | 10177 | STAPLES ADVANTAGE | 101014111100100 | 5110 | OPEN PURCHASE ORDER | 0.00 | 541.01 |
| TOTAL CHECK | | | | | | | 0.00 | 758.25 | |
| A1003 | 294082 | 06/07/11 | 12161 | STONE JAMES J | 101970293990500 | 3190 | AHSGV SFTBL 052111 | 0.00 | 141.00 |
| A1003 | 294083 | 06/07/11 | 16641 | SUNGARD PUBLIC SECT | 101650284856500 | 4120 | HR FISCAL YEAR END | 0.00 | 150.00 |
| A1003 | 294085 | 06/07/11 | 25033 | TASSONI DOMENIC | 101970293990500 | 3190 | AHSGJV SFTBL 051811 | 0.00 | 74.00 |
| A1003 | 294086 | 06/07/11 | 12216 | THILMAN JOSEPH E | 101970293990500 | 3190 | AHSGV SFTBL 052111 | 0.00 | 141.00 |
| A1003 | 294089 | 06/07/11 | 10414 | TROY CITY OF WATER | 101940261007400 | 3830 | #3700460 IAE | 0.00 | 778.92 |
| A1003 | 294089 | 06/07/11 | 10414 | TROY CITY OF WATER | 101940261007400 | 3830 | #3700461 IAE | 0.00 | 64.26 |
| A1003 | 294089 | 06/07/11 | 10414 | TROY CITY OF WATER | 101940261001600 | 3830 | #3390104 BARNARD | 0.00 | 1,054.32 |
| A1003 | 294089 | 06/07/11 | 10414 | TROY CITY OF WATER | 101940261007100 | 3830 | #3250623 ATHENS | 0.00 | 8,334.06 |
| A1003 | 294089 | 06/07/11 | 10414 | TROY CITY OF WATER | 101940261007100 | 3830 | #3250621 ATHENS | 0.00 | 37.17 |
| A1003 | 294089 | 06/07/11 | 10414 | TROY CITY OF WATER | 101940261001400 | 3830 | #3440099 WASS | 0.00 | 957.93 |
| A1003 | 294089 | 06/07/11 | 10414 | TROY CITY OF WATER | 101940261001200 | 3830 | #3820945 COSTELLO | 0.00 | 788.10 |
| A1003 | 294089 | 06/07/11 | 10414 | TROY CITY OF WATER | 101940261007100 | 3830 | #3560118 ATHENS | 0.00 | 37.17 |
| A1003 | 294089 | 06/07/11 | 10414 | TROY CITY OF WATER | 101940261001000 | 3830 | ACCT#3410830 HILL | 0.00 | 866.13 |
| A1003 | 294089 | 06/07/11 | 10414 | TROY CITY OF WATER | 101940261000500 | 3830 | #3550631 TROY UNION | 0.00 | 632.04 |
| A1003 | 294089 | 06/07/11 | 10414 | TROY CITY OF WATER | 101940261000500 | 3830 | #3550630 T UNION | 0.00 | 596.70 |
| A1003 | 294089 | 06/07/11 | 10414 | TROY CITY OF WATER | 101940261005200 | 3830 | #3800811 LARSON | 0.00 | 2,215.59 |
| A1003 | 294089 | 06/07/11 | 10414 | TROY CITY OF WATER | 101940261005000 | 3830 | #3700462 BAKER | 0.00 | 2,945.42 |
| TOTAL CHECK | | | | | | | 0.00 | 19,307.81 | |
| A1003 | 294093 | 06/07/11 | 12290 | UNITED PARCEL SERVI | 101620281020500 | 3430 | SHIPPER #425473 | 0.00 | 6.48 |
| A1003 | 294097 | 06/07/11 | 12360 | WARDS NATURAL SCIEN | 101070113340100 | 5110 | SHIPPING & HANDLING | 0.00 | 13.10 |
| A1003 | 294097 | 06/07/11 | 12360 | WARDS NATURAL SCIEN | 101070113340100 | 5110 | 18V7101 - STERILE D | 0.00 | 133.77 |
| A1003 | 294097 | 06/07/11 | 12360 | WARDS NATURAL SCIEN | 101070113340100 | 5110 | 37V2166 - SUCROSE P | 0.00 | 8.89 |
| A1003 | 294097 | 06/07/11 | 12360 | WARDS NATURAL SCIEN | 101070113340100 | 5110 | 14V4511 - DIALYSIS | 0.00 | 40.90 |
| A1003 | 294097 | 06/07/11 | 12360 | WARDS NATURAL SCIEN | 101070113340100 | 5110 | 37V2163 - PHOSPHATE | 0.00 | 26.21 |
| A1003 | 294097 | 06/07/11 | 12360 | WARDS NATURAL SCIEN | 101070113340100 | 5110 | 37V2165 - SUCROSE S | 0.00 | 3.57 |
| A1003 | 294097 | 06/07/11 | 12360 | WARDS NATURAL SCIEN | 101070113340100 | 5110 | SHIPPING & HANDLING | 0.00 | 10.61 |
| TOTAL CHECK | | | | | | | 0.00 | 237.05 | |
| A1003 | 294103 | 06/07/11 | 10042 | WILLIAM WASSER | 101 | L4714 | CLASS REFUND | 0.00 | 209.00 |
| A1003 | 294104 | 06/07/11 | 19592 | PRAXAIR DISTRIBUTIO | 101902261849900 | 5990 | OPEN PURCHASE ORDER | 0.00 | 107.06 |
| A1003 | 294105 | 06/07/11 | 12457 | YE OLDE FLOWER BARN | 101928282087400 | 5990 | COMM RELATIONS | 0.00 | 32.00 |
| A1003 | 294105 | 06/07/11 | 12457 | YE OLDE FLOWER BARN | 101928282087400 | 5990 | COMM RELATIONS | 0.00 | 415.00 |
| TOTAL CHECK | | | | | | | 0.00 | 447.00 | |
| A1003 | 294107 | 06/07/11 | 12461 | YOUNG SUPPLY COMPAN | 101902261863000 | 5990 | OPEN PURCHASE ORDER | 0.00 | 31.50 |
| A1003 | 294107 | 06/07/11 | 12461 | YOUNG SUPPLY COMPAN | 101902261863000 | 5990 | OPEN PURCHASE ORDER | 0.00 | 18.00 |
| TOTAL CHECK | | | | | | | 0.00 | 49.50 | |

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FUND - 101 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|---------------------|-----------------|-------------|---------------------|--------|----------|
| A1003 | 294112 | 06/14/11 | 19261 | A & M SERVICE CENTE | 101902261857000 | 5730 | OPEN PURCHASE ORDER | 0.00 | 191.10 |
| A1003 | 294112 | 06/14/11 | 19261 | A & M SERVICE CENTE | 101902261857000 | 5730 | OPEN PURCHASE ORDER | 0.00 | 50.00 |
| A1003 | 294112 | 06/14/11 | 19261 | A & M SERVICE CENTE | 101902261857000 | 5730 | OPEN PURCHASE ORDER | 0.00 | 521.14 |
| TOTAL CHECK | | | | | | | | 0.00 | 762.24 |
| A1003 | 294114 | 06/14/11 | 13227 | A T & T | 101944261005000 | 3410 | 24874009767665/BAKE | 0.00 | 68.88 |
| A1003 | 294115 | 06/14/11 | 13227 | A T & T | 101944261001000 | 3410 | 24874003011607/HILL | 0.00 | 27.14 |
| A1003 | 294116 | 06/14/11 | 13227 | A T & T | 101944261090000 | 3410 | 24874002399557/MILE | 0.00 | 21.58 |
| A1003 | 294117 | 06/14/11 | 13980 | A T & T CORP | 101944261090000 | 3410 | 0504011273001/HAUFF | 0.00 | 33.60 |
| A1003 | 294118 | 06/14/11 | 13980 | A T & T CORP | 101944261090000 | 3410 | 0534623702001 MILET | 0.00 | 40.81 |
| A1003 | 294120 | 06/14/11 | 24484 | AIG/AMERICAN GENERA | 101 | L4557 | JUNE 2011 PREM | 0.00 | 1,068.47 |
| A1003 | 294121 | 06/14/11 | 20725 | B F I WAST SYSTEMS | 101905261800500 | 3840 | 40-YARD ROLL OFF DU | 0.00 | 332.22 |
| A1003 | 294124 | 06/14/11 | 10162 | BALE COMPANY | 101590221355000 | 7410 | PLAQUES AND MEDALS | 0.00 | 100.00 |
| A1003 | 294124 | 06/14/11 | 10162 | BALE COMPANY | 101590221355000 | 7410 | PLAQUES AND MEDALS | 0.00 | 117.45 |
| TOTAL CHECK | | | | | | | | 0.00 | 217.45 |
| A1003 | 294126 | 06/14/11 | 25546 | BALOGH JERRY L | 101970293990500 | 3190 | AHSGFR SFTBL 052411 | 0.00 | 49.00 |
| A1003 | 294127 | 06/14/11 | 26030 | PTP REFUND | 101668000100000 | R1731 | | 0.00 | 50.00 |
| A1003 | 294128 | 06/14/11 | 10246 | BLOOMFIELD HILLS SC | 101074221007400 | 3210 | J KURECKA MILEAGE | 0.00 | 23.97 |
| A1003 | 294128 | 06/14/11 | 10246 | BLOOMFIELD HILLS SC | 101074113319000 | 8220 | WATSON/MACK | 0.00 | 2,638.06 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,662.03 |
| A1003 | 294130 | 06/14/11 | 19430 | C D W GOVERNMENT IN | 101650284856500 | 4120 | SQL SERVER 2008 UPG | 0.00 | 190.00 |
| A1003 | 294132 | 06/14/11 | 14536 | CLARK HILL PLC | 101101231023500 | 3170 | APRIL 2011 SP ED | 0.00 | 1,443.50 |
| A1003 | 294132 | 06/14/11 | 14536 | CLARK HILL PLC | 101101231023500 | 3170 | APRIL 2011 LABOR | 0.00 | 1,717.00 |
| A1003 | 294132 | 06/14/11 | 14536 | CLARK HILL PLC | 101101231023500 | 3170 | APRIL 2011 NEGO | 0.00 | 88.00 |
| A1003 | 294132 | 06/14/11 | 14536 | CLARK HILL PLC | 101101231023500 | 3170 | APRIL 2011 GENERAL | 0.00 | 565.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,814.00 |
| A1003 | 294134 | 06/14/11 | 10435 | COCHRANE SUPPLY & E | 101902261862000 | 5990 | OPEN PURCHASE ORDER | 0.00 | 258.26 |
| A1003 | 294135 | 06/14/11 | 19914 | COOK GARY M | 101970293990500 | 3190 | THSGV SFTBL 060211 | 0.00 | 94.00 |
| A1003 | 294136 | 06/14/11 | 10505 | COSTELLO HARDWARE I | 101902261849900 | 5990 | OPEN PURCHASE ORDER | 0.00 | 8.98 |
| A1003 | 294136 | 06/14/11 | 10505 | COSTELLO HARDWARE I | 101902261849900 | 5990 | OPEN PURCHASE ORDER | 0.00 | 3.38 |
| A1003 | 294136 | 06/14/11 | 10505 | COSTELLO HARDWARE I | 101902261849900 | 5990 | OPEN PURCHASE ORDER | 0.00 | 8.36 |
| A1003 | 294136 | 06/14/11 | 10505 | COSTELLO HARDWARE I | 101902261849900 | 5990 | OPEN PURCHASE ORDER | 0.00 | 20.08 |
| A1003 | 294136 | 06/14/11 | 10505 | COSTELLO HARDWARE I | 101902261849900 | 5990 | OPEN PURCHASE ORDER | 0.00 | 2.34 |
| A1003 | 294136 | 06/14/11 | 10505 | COSTELLO HARDWARE I | 101902261849900 | 5990 | OPEN PURCHASE ORDER | 0.00 | 3.99 |
| A1003 | 294136 | 06/14/11 | 10505 | COSTELLO HARDWARE I | 101902261849900 | 5990 | OPEN PURCHASE ORDER | 0.00 | 0.25 |
| A1003 | 294136 | 06/14/11 | 10505 | COSTELLO HARDWARE I | 101902261849900 | 5990 | OPEN PURCHASE ORDER | 0.00 | 6.59 |
| A1003 | 294136 | 06/14/11 | 10505 | COSTELLO HARDWARE I | 101902261849900 | 5990 | OPEN PURCHASE ORDER | 0.00 | 46.71 |

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| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|------------------|---------------------|-----------------|---------------------|------------------------|--------|-----------|
| A1003 | 294136 | 06/14/11 | 10505 | COSTELLO HARDWARE I | 101902261849900 | 5990 | OPEN PURCHASE ORDER | 0.00 | 6.87 |
| TOTAL CHECK | | | | | | | | 0.00 | 107.55 |
| A1003 | 294137 | 06/14/11 | 12520 | CZECH ROBERT L | 101970293990500 | 3190 | AHSBV BB 052711 | 0.00 | 53.00 |
| A1003 | 294137 | 06/14/11 | 12520 | CZECH ROBERT L | 101970293990500 | 3190 | AHSGV SFTBL 060711 | 0.00 | 47.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 100.00 |
| A1003 | 294138 | 06/14/11 | 24375 | D & D AUTO PARTS | 101904261870000 | 4130 | OPEN PURCHASE ORDER | 0.00 | 2.11 |
| A1003 | 294138 | 06/14/11 | 24375 | D & D AUTO PARTS | 101904261870000 | 4130 | OPEN PURCHASE ORDER | 0.00 | 8.64 |
| TOTAL CHECK | | | | | | | | 0.00 | 10.75 |
| A1003 | 294139 | 06/14/11 | 25878 | DAVID RUSKIN | 101 | L4505 | DED:2134 CHAPTER 13 | 0.00 | 1,970.81 |
| A1003 | 294140 | 06/14/11 | 10640 | DELISLE JOSEPH | 101970293990500 | 3190 | AHSBFR BB 050711 | 0.00 | 90.00 |
| A1003 | 294141 | 06/14/11 | 15820 | DELL MARKETING LP | 101203225647000 | 6410 | MOBILE COMPUTER LAB | 0.00 | 12,348.15 |
| A1003 | 294143 | 06/14/11 | 10577 | D T E ENERGY | 101942261005000 | 5520 | BAKER 04/20-05/18 | 0.00 | 2,332.07 |
| A1003 | 294144 | 06/14/11 | 10577 | D T E ENERGY | 101942261000900 | 5520 | WATTLES 04/20-05/18 | 0.00 | 5,635.12 |
| A1003 | 294145 | 06/14/11 | 10577 | D T E ENERGY | 101942261001400 | 5520 | WASS 04/26-05/24 | 0.00 | 4,555.86 |
| A1003 | 294146 | 06/14/11 | 10577 | D T E ENERGY | 101214261030000 | 5520 | NILES 04/26-05/24 | 0.00 | 258.28 |
| A1003 | 294146 | 06/14/11 | 10577 | D T E ENERGY | 101203261030000 | 5520 | NILES 04/26-05/24 | 0.00 | 440.03 |
| A1003 | 294146 | 06/14/11 | 10577 | D T E ENERGY | 101200261030000 | 5520 | NILES 04/26-05/24 | 0.00 | 258.28 |
| A1003 | 294146 | 06/14/11 | 10577 | D T E ENERGY | 101206261030000 | 5520 | NILES 04/26-05/24 | 0.00 | 1,523.45 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,480.04 |
| A1003 | 294150 | 06/14/11 | 25880 | DIRECT ENERGY MARKE | 101942261001000 | 5520 | HILL 4/16-05/17 | 0.00 | 2,490.29 |
| A1003 | 294150 | 06/14/11 | 25880 | DIRECT ENERGY MARKE | 101942261009000 | 5520 | BUS GARAGE 4/15-05/16 | 0.00 | 851.00 |
| A1003 | 294150 | 06/14/11 | 25880 | DIRECT ENERGY MARKE | 101942261007400 | 5520 | IAE 04/14-05/16 | 0.00 | 2,933.81 |
| A1003 | 294150 | 06/14/11 | 25880 | DIRECT ENERGY MARKE | 101942261090000 | 5520 | FOUNDATIONS 4/13-05/16 | 0.00 | 579.52 |
| A1003 | 294150 | 06/14/11 | 25880 | DIRECT ENERGY MARKE | 101942261000300 | 5520 | PURCHASING 4/13-05/16 | 0.00 | 459.45 |
| A1003 | 294150 | 06/14/11 | 25880 | DIRECT ENERGY MARKE | 101942261000500 | 5520 | T UNION 4/20-5/20 | 0.00 | 3,090.42 |
| A1003 | 294150 | 06/14/11 | 25880 | DIRECT ENERGY MARKE | 101942261016000 | 5520 | SVCS BLDG 4/15-5/20 | 0.00 | 5,407.27 |
| A1003 | 294150 | 06/14/11 | 25880 | DIRECT ENERGY MARKE | 101942261000800 | 5520 | LEONARD 4/15-5/16 | 0.00 | 2,714.86 |
| A1003 | 294150 | 06/14/11 | 25880 | DIRECT ENERGY MARKE | 101942261015000 | 5520 | C/O 4/15-05/13 | 0.00 | 887.57 |
| A1003 | 294150 | 06/14/11 | 25880 | DIRECT ENERGY MARKE | 101942261001200 | 5520 | COSTELLO 4/15-5/17 | 0.00 | 2,485.10 |
| A1003 | 294150 | 06/14/11 | 25880 | DIRECT ENERGY MARKE | 101942261001100 | 5520 | SCHRODER 4/15-05/17 | 0.00 | 3,257.78 |
| A1003 | 294150 | 06/14/11 | 25880 | DIRECT ENERGY MARKE | 101942261005100 | 5520 | SMITH 4/20-05/18 | 0.00 | 4,264.97 |
| A1003 | 294150 | 06/14/11 | 25880 | DIRECT ENERGY MARKE | 101942261000700 | 5520 | MORSE 4/15-05/16 | 0.00 | 3,174.28 |
| A1003 | 294150 | 06/14/11 | 25880 | DIRECT ENERGY MARKE | 101942261005000 | 5520 | BAKER 4/20-05/18 | 0.00 | 5,880.54 |
| TOTAL CHECK | | | | | | | | 0.00 | 38,476.86 |
| A1003 | 294152 | 06/14/11 | 17422 | DOETSCH INDUSTRIAL | 101902261871000 | 4110 | TO COVER COST OF UN | 0.00 | 801.00 |
| A1003 | 294154 | 06/14/11 | 23877 | DOWNRIVER REFRIGERA | 101902261863000 | 5990 | TO COVER COST OF SU | 0.00 | 159.50 |
| A1003 | 294154 | 06/14/11 | 23877 | DOWNRIVER REFRIGERA | 101902261863000 | 5990 | TO COVER COST OF SU | 0.00 | 37.75 |
| TOTAL CHECK | | | | | | | | 0.00 | 197.25 |
| A1003 | 294155 | 06/14/11 | 22410 | DZWIGALSKI CHARLES | 101970293990500 | 3190 | THSBV BB 053111 | 0.00 | 53.00 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-----------------|-------------|---------------------|----------------|
| A1003 | 294157 | 06/14/11 | 25978 | ENVIRO CLEAN SERVIC | 101905261800100 | 3193 | THS LIFE GUARD | 0.00 112.50 |
| A1003 | 294157 | 06/14/11 | 25978 | ENVIRO CLEAN SERVIC | 101905261800100 | 3193 | AHS CHOIR | 0.00 135.00 |
| A1003 | 294157 | 06/14/11 | 25978 | ENVIRO CLEAN SERVIC | 101905261800100 | 3193 | CUSTODIAN SERVICES | 0.00 16,828.18 |
| A1003 | 294157 | 06/14/11 | 25978 | ENVIRO CLEAN SERVIC | 101905261800100 | 3193 | LARSON AMDA CHURCH | 0.00 405.00 |
| A1003 | 294157 | 06/14/11 | 25978 | ENVIRO CLEAN SERVIC | 101905261800100 | 3193 | BAKER DAY CHURCH | 0.00 230.63 |
| A1003 | 294157 | 06/14/11 | 25978 | ENVIRO CLEAN SERVIC | 101905261800100 | 3193 | AHS GRADUATION | 0.00 281.25 |
| A1003 | 294157 | 06/14/11 | 25978 | ENVIRO CLEAN SERVIC | 101905261800100 | 3193 | THS DANCE | 0.00 478.13 |
| A1003 | 294157 | 06/14/11 | 25978 | ENVIRO CLEAN SERVIC | 101905261800100 | 3193 | THS SWIM LESSONS | 0.00 196.88 |
| A1003 | 294157 | 06/14/11 | 25978 | ENVIRO CLEAN SERVIC | 101905261800100 | 3193 | LEONARD FUN FAIR | 0.00 135.00 |
| A1003 | 294157 | 06/14/11 | 25978 | ENVIRO CLEAN SERVIC | 101905261800100 | 3193 | AHS SYNCH SWIM | 0.00 45.00 |
| A1003 | 294157 | 06/14/11 | 25978 | ENVIRO CLEAN SERVIC | 101905261800100 | 3193 | THS YOUTH EVENT | 0.00 230.63 |
| A1003 | 294157 | 06/14/11 | 25978 | ENVIRO CLEAN SERVIC | 101905261800100 | 3193 | THS CONCERT | 0.00 360.00 |
| A1003 | 294157 | 06/14/11 | 25978 | ENVIRO CLEAN SERVIC | 101905261800100 | 3193 | AHS BASKETBALL | 0.00 804.38 |
| A1003 | 294157 | 06/14/11 | 25978 | ENVIRO CLEAN SERVIC | 101905261800100 | 3193 | AHS DANCE | 0.00 157.50 |
| A1003 | 294157 | 06/14/11 | 25978 | ENVIRO CLEAN SERVIC | 101905261800100 | 3193 | AHS LIFEGUARD | 0.00 67.50 |
| A1003 | 294157 | 06/14/11 | 25978 | ENVIRO CLEAN SERVIC | 101905261800100 | 3193 | BEMIS FUN FAIR | 0.00 45.00 |
| A1003 | 294157 | 06/14/11 | 25978 | ENVIRO CLEAN SERVIC | 101905261800100 | 3193 | NILES PRESCHOOL | 0.00 185.63 |
| A1003 | 294157 | 06/14/11 | 25978 | ENVIRO CLEAN SERVIC | 101905261800100 | 3193 | AHS WRESTLING | 0.00 348.75 |
| A1003 | 294157 | 06/14/11 | 25978 | ENVIRO CLEAN SERVIC | 101905261800100 | 3193 | BAKER DAY CHURCH | 0.00 61.88 |
| A1003 | 294157 | 06/14/11 | 25978 | ENVIRO CLEAN SERVIC | 101905261800100 | 3193 | THS DANCE | 0.00 506.25 |
| A1003 | 294157 | 06/14/11 | 25978 | ENVIRO CLEAN SERVIC | 101905261800100 | 3193 | AHS LIFT A THON | 0.00 33.75 |
| A1003 | 294157 | 06/14/11 | 25978 | ENVIRO CLEAN SERVIC | 101200261800100 | 3193 | NILES MAY 2011 | 0.00 371.01 |
| A1003 | 294157 | 06/14/11 | 25978 | ENVIRO CLEAN SERVIC | 101206261800100 | 3193 | NILES MAY 2011 | 0.00 1,094.19 |
| A1003 | 294157 | 06/14/11 | 25978 | ENVIRO CLEAN SERVIC | 101203261800100 | 3193 | NILES MAY 2011 | 0.00 316.04 |
| TOTAL CHECK | | | | | | | 0.00 | 23,430.08 |
| A1003 | 294158 | 06/14/11 | 26082 | FIRST GROUP AMERICA | 101074271007400 | 3310 | IAE FIELD TRIP | 0.00 92.70 |
| A1003 | 294158 | 06/14/11 | 26082 | FIRST GROUP AMERICA | 101590271732500 | 3311 | SMITH FINE ARTS | 0.00 208.58 |
| A1003 | 294158 | 06/14/11 | 26082 | FIRST GROUP AMERICA | 101071127542000 | 5990 | AHS FIELD TRIP | 0.00 243.34 |
| TOTAL CHECK | | | | | | | 0.00 | 544.62 |
| A1003 | 294159 | 06/14/11 | 10095 | GILBERT KATHRYN J | 101970293990500 | 3190 | THSGV LCRS 051811 | 0.00 25.00 |
| A1003 | 294160 | 06/14/11 | 10840 | GLENN WING POWER TO | 101902261849900 | 5990 | OPEN PURCHASE ORDER | 0.00 58.64 |
| A1003 | 294160 | 06/14/11 | 10840 | GLENN WING POWER TO | 101902261849900 | 5990 | OPEN PURCHASE ORDER | 0.00 103.98 |
| TOTAL CHECK | | | | | | | 0.00 | 162.62 |
| A1003 | 294162 | 06/14/11 | 14563 | HAGGARD CECIL | 101970293990500 | 3190 | THSGV SFTBL 051111 | 0.00 94.00 |
| A1003 | 294162 | 06/14/11 | 14563 | HAGGARD CECIL | 101970293990500 | 3190 | THSGV SFTBL 053111 | 0.00 94.00 |
| TOTAL CHECK | | | | | | | 0.00 | 188.00 |
| A1003 | 294163 | 06/14/11 | 24631 | HALE KENNETH L | 101970293990500 | 3190 | AHSGV SFTBL 060211 | 0.00 47.00 |
| A1003 | 294163 | 06/14/11 | 24631 | HALE KENNETH L | 101970293990500 | 3190 | AHSBFR BB 052411 | 0.00 45.00 |
| TOTAL CHECK | | | | | | | 0.00 | 92.00 |
| A1003 | 294166 | 06/14/11 | 10940 | HARTSIG SUPPLY CO I | 101902261862500 | 5990 | TO COVER COST OF SU | 0.00 341.60 |
| A1003 | 294167 | 06/14/11 | 22155 | HAYNER PAUL | 101970293990500 | 3190 | THSBV BB 060111 | 0.00 53.00 |
| A1003 | 294169 | 06/14/11 | 25661 | HERCULES & HERCULES | 101905261805500 | 5990 | OPEN PURCHASE ORDER | 0.00 790.98 |
| A1003 | 294169 | 06/14/11 | 25661 | HERCULES & HERCULES | 101905261805500 | 5990 | OPEN PURCHASE ORDER | 0.00 284.64 |

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| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|------------------|---------------------|-----------------|---------------------|---------------------|----------|-----------|
| TOTAL CHECK | | | | | | | 0.00 | 1,075.62 | |
| A1003 | 294170 | 06/14/11 | 15997 | HOME DEPOT U S A I | 101905261860100 | 5990 | OPEN PURCHASE ORDER | 0.00 | 756.18 |
| A1003 | 294170 | 06/14/11 | 15997 | HOME DEPOT U S A I | 101905261860100 | 5990 | OPEN PURCHASE ORDER | 0.00 | 109.38 |
| A1003 | 294170 | 06/14/11 | 15997 | HOME DEPOT U S A I | 101905261860100 | 5990 | OPEN PURCHASE ORDER | 0.00 | 26.67 |
| A1003 | 294170 | 06/14/11 | 15997 | HOME DEPOT U S A I | 101905261860100 | 5990 | OPEN PURCHASE ORDER | 0.00 | 19.97 |
| TOTAL CHECK | | | | | | | 0.00 | 912.20 | |
| A1003 | 294171 | 06/14/11 | 13805 | HOWELL ANDREW M | 101970293990500 | 3190 | MS CTY MT 053111 | 0.00 | 65.00 |
| A1003 | 294172 | 06/14/11 | 17982 | HUGHES RICHARD | 101970293990500 | 3190 | THSBV BB 060111 | 0.00 | 53.00 |
| A1003 | 294173 | 06/14/11 | 23986 | INACOMP TECHNICAL S | 101790225022000 | 3190 | STAFF AUGMENTION SE | 0.00 | 3,936.00 |
| A1003 | 294174 | 06/14/11 | 22756 | INTEGRYS ENERGY SER | 101941261000300 | 5510 | MAY 2011 #11826-505 | 0.00 | 52,353.17 |
| A1003 | 294176 | 06/14/11 | 22692 | INTL BACCALAUREATE | 101 | A1920 | SKRZNSKI/BOLLAVARAM | 0.00 | 1,350.00 |
| A1003 | 294176 | 06/14/11 | 22692 | INTL BACCALAUREATE | 101402221040200 | 3220 | PING BAI 6-16-11 | 0.00 | 675.00 |
| TOTAL CHECK | | | | | | | 0.00 | 2,025.00 | |
| A1003 | 294178 | 06/14/11 | 11076 | JACKSON RICK | 101970293990500 | 3190 | AHSB LCRS ASSGN FEE | 0.00 | 168.00 |
| A1003 | 294179 | 06/14/11 | 23366 | JUNOD ERIC | 101590283021500 | 3220 | BRASS CLINIC | 0.00 | 200.00 |
| A1003 | 294180 | 06/14/11 | 15417 | KARINA ALLENBY | 101 | L4716 | K+ REFUND WATTLES | 0.00 | 400.00 |
| A1003 | 294182 | 06/14/11 | 25809 | KIMBERLY TIRE & WHE | 101904261870000 | 4130 | OPEN PURCHASE ORDER | 0.00 | 54.00 |
| A1003 | 294182 | 06/14/11 | 25809 | KIMBERLY TIRE & WHE | 101904261870000 | 4130 | OPEN PURCHASE ORDER | 0.00 | 184.00 |
| A1003 | 294182 | 06/14/11 | 25809 | KIMBERLY TIRE & WHE | 101904261870000 | 4130 | OPEN PURCHASE ORDER | 0.00 | 15.00 |
| TOTAL CHECK | | | | | | | 0.00 | 253.00 | |
| A1003 | 294183 | 06/14/11 | 20777 | KRISPEN S CARROLL, | 101 | L4505 | DED:2130 CHAPTER 13 | 0.00 | 88.20 |
| A1003 | 294184 | 06/14/11 | 11181 | KROGER CO | 101150232031200 | 5990 | OPEN PO FOR 2010/20 | 0.00 | 122.82 |
| A1003 | 294185 | 06/14/11 | 10042 | LAITHA CHANDRASEKH | 101 | L4714 | CLASS REF | 0.00 | 209.00 |
| A1003 | 294186 | 06/14/11 | 24423 | LANE MICHAEL G | 101970293990500 | 3190 | AHSGV SFTBL 060211 | 0.00 | 47.00 |
| A1003 | 294187 | 06/14/11 | 11242 | LIBRARY VIDEO COMPA | 101053112340100 | 5110 | V6507 - ENERGY IN A | 0.00 | 29.95 |
| A1003 | 294187 | 06/14/11 | 11242 | LIBRARY VIDEO COMPA | 101053112340100 | 5110 | W0549 - BILL NYE: | 0.00 | 29.95 |
| A1003 | 294187 | 06/14/11 | 11242 | LIBRARY VIDEO COMPA | 101053112340100 | 5110 | V6503 - ENERGY IN A | 0.00 | 29.95 |
| A1003 | 294187 | 06/14/11 | 11242 | LIBRARY VIDEO COMPA | 101053112340100 | 5110 | V7714 - THE PERIODI | 0.00 | 29.95 |
| A1003 | 294187 | 06/14/11 | 11242 | LIBRARY VIDEO COMPA | 101053112340100 | 5110 | SHIPPING & HANDLING | 0.00 | 12.58 |
| A1003 | 294187 | 06/14/11 | 11242 | LIBRARY VIDEO COMPA | 101053112340100 | 5110 | V7711 - THE PERIODI | 0.00 | 29.95 |
| A1003 | 294187 | 06/14/11 | 11242 | LIBRARY VIDEO COMPA | 101053112340100 | 5110 | V7713 - THE PERIODI | 0.00 | 29.95 |
| TOTAL CHECK | | | | | | | 0.00 | 192.28 | |
| A1003 | 294188 | 06/14/11 | 10488 | LINEDRIVE SPORTZ | 101970293909000 | 5990 | 526MJ BASEBALL JERS | 0.00 | 19.50 |
| A1003 | 294188 | 06/14/11 | 10488 | LINEDRIVE SPORTZ | 101970293909000 | 5990 | 526MJ BASEBALL JERS | 0.00 | 386.10 |
| A1003 | 294188 | 06/14/11 | 10488 | LINEDRIVE SPORTZ | 101970293909000 | 5990 | HEAT PRESS | 0.00 | 69.00 |
| A1003 | 294188 | 06/14/11 | 10488 | LINEDRIVE SPORTZ | 101970293909000 | 5990 | HEAT PRESS FRONT | 0.00 | 69.00 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|---------------------|-----------------|-------------|---------------------|--------|--------|
| A1003 | 294188 | 06/14/11 | 10488 | LINEDRIVE SPORTZ | 101970293909000 | 5990 | 2 COLOR SCREENPRINT | 0.00 | 52.80 |
| A1003 | 294188 | 06/14/11 | 10488 | LINEDRIVE SPORTZ | 101970293909000 | 5990 | 526MJ BASEBALL JERS | 0.00 | 21.45 |
| TOTAL CHECK | | | | | | | | 0.00 | 617.85 |
| A1003 | 294189 | 06/14/11 | 13621 | LOBAUGH HAROLD E JR | 101970293990500 | 3190 | AHSBV BB 052811 | 0.00 | 53.00 |
| A1003 | 294189 | 06/14/11 | 13621 | LOBAUGH HAROLD E JR | 101970293990500 | 3190 | AHSBV BB 060111 | 0.00 | 53.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 106.00 |
| A1003 | 294190 | 06/14/11 | 11703 | LOUIS T OLLESHEIME | 101902261865000 | 5990 | OPEN PURCHASE ORDER | 0.00 | 289.28 |
| A1003 | 294191 | 06/14/11 | 24284 | LOWE HAROLD | 101970293990500 | 3190 | AHSBV BB 052811 | 0.00 | 53.00 |
| A1003 | 294193 | 06/14/11 | 19094 | MADISON ELECTRIC CO | 101902261861500 | 5990 | TO COVER THE COST O | 0.00 | 880.60 |
| A1003 | 294197 | 06/14/11 | 12631 | TOWER PRODUCTS INC | 101180222648900 | 4120 | OPEN PO FOR THE 201 | 0.00 | 66.52 |
| A1003 | 294199 | 06/14/11 | 12547 | MARSHALL MUSIC CO | 101070113351300 | 4120 | INSTRUMENT REPAIRS | 0.00 | 10.00 |
| A1003 | 294199 | 06/14/11 | 12547 | MARSHALL MUSIC CO | 101070113351300 | 4120 | INSTRUMENT REPAIRS | 0.00 | 30.00 |
| A1003 | 294199 | 06/14/11 | 12547 | MARSHALL MUSIC CO | 101070113351300 | 4120 | INSTRUMENT REPAIRS | 0.00 | 10.00 |
| A1003 | 294199 | 06/14/11 | 12547 | MARSHALL MUSIC CO | 101070113351300 | 4120 | INSTRUMENT REPAIRS | 0.00 | 5.00 |
| A1003 | 294199 | 06/14/11 | 12547 | MARSHALL MUSIC CO | 101070113351300 | 4120 | INSTRUMENT REPAIRS | 0.00 | 10.00 |
| A1003 | 294199 | 06/14/11 | 12547 | MARSHALL MUSIC CO | 101071113351300 | 5110 | SUPPLIES FOR AHS BA | 0.00 | 71.80 |
| A1003 | 294199 | 06/14/11 | 12547 | MARSHALL MUSIC CO | 101071113351300 | 5110 | SUPPLIES FOR AHS BA | 0.00 | 30.60 |
| A1003 | 294199 | 06/14/11 | 12547 | MARSHALL MUSIC CO | 101070113351300 | 4120 | INSTRUMENT REPAIRS | 0.00 | 40.00 |
| A1003 | 294199 | 06/14/11 | 12547 | MARSHALL MUSIC CO | 101071113352400 | 4120 | REPAIRS FOR AHS ORC | 0.00 | 48.00 |
| A1003 | 294199 | 06/14/11 | 12547 | MARSHALL MUSIC CO | 101071113352400 | 4120 | REPAIRS FOR AHS ORC | 0.00 | 13.00 |
| A1003 | 294199 | 06/14/11 | 12547 | MARSHALL MUSIC CO | 101071113352400 | 4120 | REPAIRS FOR AHS ORC | 0.00 | 75.00 |
| A1003 | 294199 | 06/14/11 | 12547 | MARSHALL MUSIC CO | 101053112351200 | 5110 | #BD22RSW-EQ3 RESONA | 0.00 | 29.53 |
| A1003 | 294199 | 06/14/11 | 12547 | MARSHALL MUSIC CO | 101070113351300 | 4120 | INSTRUMENT REPAIRS | 0.00 | 40.00 |
| A1003 | 294199 | 06/14/11 | 12547 | MARSHALL MUSIC CO | 101053112351200 | 5110 | LP BRAND #LP290B - | 0.00 | 230.55 |
| A1003 | 294199 | 06/14/11 | 12547 | MARSHALL MUSIC CO | 101053112351200 | 5110 | EVANS - #BD22RSW-EQ | 0.00 | 47.51 |
| A1003 | 294199 | 06/14/11 | 12547 | MARSHALL MUSIC CO | 101053112351200 | 5110 | #BD22RSW-EQ3 RESONA | 0.00 | 11.90 |
| A1003 | 294199 | 06/14/11 | 12547 | MARSHALL MUSIC CO | 101071113351300 | 4120 | INSTRUMENT REPAIRS | 0.00 | 60.00 |
| A1003 | 294199 | 06/14/11 | 12547 | MARSHALL MUSIC CO | 101071113351300 | 4120 | INSTRUMENT REPAIRS | 0.00 | 40.00 |
| A1003 | 294199 | 06/14/11 | 12547 | MARSHALL MUSIC CO | 101071113351300 | 4120 | INSTRUMENT REPAIRS | 0.00 | 13.00 |
| A1003 | 294199 | 06/14/11 | 12547 | MARSHALL MUSIC CO | 101590221858400 | 4120 | T UNION MUSIC SUPPL | 0.00 | 40.00 |
| A1003 | 294199 | 06/14/11 | 12547 | MARSHALL MUSIC CO | 101071113351300 | 4120 | INSTRUMENT REPAIRS | 0.00 | 20.00 |
| A1003 | 294199 | 06/14/11 | 12547 | MARSHALL MUSIC CO | 101590221858400 | 4120 | T UNION MUSIC REPAI | 0.00 | 58.00 |
| A1003 | 294199 | 06/14/11 | 12547 | MARSHALL MUSIC CO | 101074113352400 | 5110 | SUPPLIES FOR IA EAS | 0.00 | 112.00 |
| A1003 | 294199 | 06/14/11 | 12547 | MARSHALL MUSIC CO | 101074113351300 | 4120 | REPAIRS FOR IA EAST | 0.00 | 20.00 |
| A1003 | 294199 | 06/14/11 | 12547 | MARSHALL MUSIC CO | 101074113351300 | 5110 | SUPPLIES FOR IA EAS | 0.00 | 19.00 |
| A1003 | 294199 | 06/14/11 | 12547 | MARSHALL MUSIC CO | 101074113351300 | 5110 | SUPPLIES FOR IA EAS | 0.00 | 8.00 |
| A1003 | 294199 | 06/14/11 | 12547 | MARSHALL MUSIC CO | 101070113351300 | 4120 | INSTRUMENT REPAIRS | 0.00 | 54.00 |
| A1003 | 294199 | 06/14/11 | 12547 | MARSHALL MUSIC CO | 101053112351200 | 5110 | #BD22RSW-EQ3 RESONA | 0.00 | 0.31 |
| A1003 | 294199 | 06/14/11 | 12547 | MARSHALL MUSIC CO | 101053112351200 | 5110 | LP BRAND #LP290B - | 0.00 | 2.40 |
| A1003 | 294199 | 06/14/11 | 12547 | MARSHALL MUSIC CO | 101053112351200 | 5110 | EVANS - #BD22RSW-EQ | 0.00 | 0.49 |
| A1003 | 294199 | 06/14/11 | 12547 | MARSHALL MUSIC CO | 101070113351300 | 4120 | INSTRUMENT REPAIRS | 0.00 | 29.00 |
| A1003 | 294199 | 06/14/11 | 12547 | MARSHALL MUSIC CO | 101070113351300 | 4120 | INSTRUMENT REPAIRS | 0.00 | 10.00 |
| A1003 | 294199 | 06/14/11 | 12547 | MARSHALL MUSIC CO | 101070113351300 | 4120 | INSTRUMENT REPAIRS | 0.00 | 105.00 |
| A1003 | 294199 | 06/14/11 | 12547 | MARSHALL MUSIC CO | 101051112351200 | 4120 | REPAIRS FOR SMITH B | 0.00 | 36.00 |
| A1003 | 294199 | 06/14/11 | 12547 | MARSHALL MUSIC CO | 101050112351200 | 5110 | SUPPLIES FOR BAKER | 0.00 | 30.67 |
| A1003 | 294199 | 06/14/11 | 12547 | MARSHALL MUSIC CO | 101050112351200 | 5110 | SUPPLIES FOR BAKER | 0.00 | 53.98 |

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FUND - 101 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|---------------------|-----------------|-------------|---------------------|-----------|----------|
| A1003 | 294199 | 06/14/11 | 12547 | MARSHALL MUSIC CO | 101050112351200 | 5110 | SUPPLIES FOR BAKER | 0.00 | 986.78 |
| A1003 | 294199 | 06/14/11 | 12547 | MARSHALL MUSIC CO | 101050112352300 | 4120 | REPAIRS FOR BAKER O | 0.00 | 285.00 |
| A1003 | 294199 | 06/14/11 | 12547 | MARSHALL MUSIC CO | 101050112352300 | 4120 | REPAIRS FOR BAKER O | 0.00 | 15.00 |
| A1003 | 294199 | 06/14/11 | 12547 | MARSHALL MUSIC CO | 101050112352300 | 4120 | REPAIRS FOR BAKER O | 0.00 | 10.00 |
| TOTAL CHECK | | | | | | | 0.00 | 2,711.52 | |
| A1003 | 294200 | 06/14/11 | 18694 | MARTIN JOHN A | 101970293990500 | 3190 | BJVBBL051411 | 0.00 | 92.00 |
| A1003 | 294203 | 06/14/11 | 22529 | METRO ATHLETIC OFFI | 101970293990500 | 3190 | THS/AHS ASSIGNING F | 0.00 | 1,500.00 |
| A1003 | 294205 | 06/14/11 | 25345 | MI GUARANTY AGENCY | 101 | L4505 | DED:2133 ST LN DEBT | 0.00 | 342.36 |
| A1003 | 294207 | 06/14/11 | 19587 | MI STATE OF DISBURS | 101 | L4519 | DED:4060 FRIEND/CT | 0.00 | 2,078.02 |
| A1003 | 294209 | 06/14/11 | 21487 | MID THUMB AUCTIONEE | 101689252068900 | 3191 | AUCTION WORK | 0.00 | 300.00 |
| A1003 | 294209 | 06/14/11 | 21487 | MID THUMB AUCTIONEE | 101590257059000 | 3190 | PICK UP & DELIVERY | 0.00 | 330.00 |
| TOTAL CHECK | | | | | | | 0.00 | 630.00 | |
| A1003 | 294211 | 06/14/11 | 10030 | MOLLICONE BOB | 101970293990500 | 3190 | AHSBV BB 052711 | 0.00 | 53.00 |
| A1003 | 294213 | 06/14/11 | 13233 | MUYLAERT DAVID P | 101970293990500 | 3190 | THSGV SFTBL 053111 | 0.00 | 94.00 |
| A1003 | 294214 | 06/14/11 | 15417 | MAYFAIR INSURANCE | 101301000100000 | R1810 | K+ REFUND | 0.00 | 400.00 |
| A1003 | 294216 | 06/14/11 | 24685 | MAYFAIR INSURANCE A | 101071241094040 | 2840 | SECRETARIES | 0.00 | 2,982.98 |
| A1003 | 294216 | 06/14/11 | 24685 | MAYFAIR INSURANCE A | 101090271391050 | 2840 | TRANSP | 0.00 | 3,494.40 |
| A1003 | 294216 | 06/14/11 | 24685 | MAYFAIR INSURANCE A | 101070113007010 | 2840 | TEACHERS | 0.00 | 1,437.66 |
| A1003 | 294216 | 06/14/11 | 24685 | MAYFAIR INSURANCE A | 101070219094260 | 2840 | TEACHER AIDES | 0.00 | 77.58 |
| A1003 | 294216 | 06/14/11 | 24685 | MAYFAIR INSURANCE A | 101200226093960 | 2840 | NON REPS | 0.00 | 41.17 |
| A1003 | 294216 | 06/14/11 | 24685 | MAYFAIR INSURANCE A | 101400232090230 | 2840 | ADMIN | 0.00 | 71.25 |
| A1003 | 294216 | 06/14/11 | 24685 | MAYFAIR INSURANCE A | 101902261840550 | 2840 | MAINTENANCE | 0.00 | 53.83 |
| A1003 | 294216 | 06/14/11 | 24685 | MAYFAIR INSURANCE A | 101905261800150 | 2840 | CUSTODIANS/GROUNDS | 0.00 | 6,630.97 |
| TOTAL CHECK | | | | | | | 0.00 | 14,789.84 | |
| A1003 | 294218 | 06/14/11 | 23258 | OAKLAND UNIVERSITY | 101970293000000 | 7910 | THSBV GLF REG 06171 | 0.00 | 290.00 |
| A1003 | 294220 | 06/14/11 | 19528 | OXFORD AREA COMMUNI | 101402221040200 | 3220 | JUNE 13-14 2011 | 0.00 | 1,800.00 |
| A1003 | 294221 | 06/14/11 | 24394 | MCLEOD USA TELECOMM | 101944261406000 | 3410 | #4697969 MAY 2011 | 0.00 | 1,541.35 |
| A1003 | 294224 | 06/14/11 | 24825 | PERSONAL POWER PRES | 101008111100100 | 5110 | CLASSRM BOOKS | 0.00 | 44.05 |
| A1003 | 294225 | 06/14/11 | 23508 | PHOENIX STONE CO | 101904261870000 | 5990 | OPEN PURCHASE ORDER | 0.00 | 390.00 |
| A1003 | 294226 | 06/14/11 | 10552 | PONTIAC CABS INC | 101090271098000 | 3311 | M5/11 M STEWART CAB | 0.00 | 300.00 |
| A1003 | 294228 | 06/14/11 | 11860 | Q M I GROUP INC | 101928282087400 | 5990 | SUPPORT STAFF ENGRV | 0.00 | 15.00 |
| A1003 | 294232 | 06/14/11 | 15646 | ROCHESTER LAWN EQUI | 101904261870000 | 5990 | OPEN PURCHASE ORDER | 0.00 | 138.83 |
| A1003 | 294232 | 06/14/11 | 15646 | ROCHESTER LAWN EQUI | 101904261870000 | 5990 | OPEN PURCHASE ORDER | 0.00 | 88.01 |
| TOTAL CHECK | | | | | | | 0.00 | 226.84 | |

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|-------------|----------|----------------|---------------------|-----------------|-------|---------------------|-----------|----------|
| A1003 | 294235 | 06/14/11 15417 | SAREEM SHEKH | 101301000100000 | R1810 | K+ OVRPYMT REFUND | 0.00 | 325.00 |
| A1003 | 294236 | 06/14/11 13131 | SERVICE SPORTS INC | 101970293909000 | 5990 | AHS BASEBALL | 0.00 | 83.00 |
| A1003 | 294237 | 06/14/11 10443 | SETH L GOLDNER PC | 101 | L4505 | DED:2103 GARN-GOLDR | 0.00 | 224.40 |
| A1003 | 294238 | 06/14/11 20649 | SHIFFLER EQUIPMENT | 101905261860100 | 5990 | OPEN PURCHASE ORDER | 0.00 | 172.67 |
| A1003 | 294239 | 06/14/11 12040 | SHOQUIST RONALD | 101970293990500 | 3190 | MS INTMRL 060711 | 0.00 | 57.00 |
| A1003 | 294239 | 06/14/11 12040 | SHOQUIST RONALD | 101970293990500 | 3190 | MS CTY MT 053111 | 0.00 | 65.00 |
| TOTAL CHECK | | | | | | | 0.00 | 122.00 |
| A1003 | 294240 | 06/14/11 10634 | SMITH DAVID LEE | 101970293990500 | 3190 | AHSBV BB 052411 | 0.00 | 53.00 |
| A1003 | 294242 | 06/14/11 12080 | SOCCER REFEREE'S AS | 101970293990500 | 3190 | THS SOCCER OFFICIAL | 0.00 | 3,006.00 |
| A1003 | 294242 | 06/14/11 12080 | SOCCER REFEREE'S AS | 101970293990500 | 3190 | AHS SOCCER | 0.00 | 2,951.00 |
| TOTAL CHECK | | | | | | | 0.00 | 5,957.00 |
| A1003 | 294244 | 06/14/11 18888 | SPRINT | 101944261406000 | 3410 | MAY 2011 #926743482 | 0.00 | 593.52 |
| A1003 | 294246 | 06/14/11 25980 | WRIGHT EXPRESS FINA | 101904261870000 | 5710 | OPEN PURCHASE ORDER | 0.00 | 1,497.24 |
| A1003 | 294246 | 06/14/11 25980 | WRIGHT EXPRESS FINA | 101902261395500 | 5710 | PURCHASE GAS FOR DI | 0.00 | 2,212.60 |
| TOTAL CHECK | | | | | | | 0.00 | 3,709.84 |
| A1003 | 294248 | 06/14/11 16178 | SZMANIA ROBERT | 101970293990500 | 3190 | AHSBFR BB 052411 | 0.00 | 45.00 |
| A1003 | 294250 | 06/14/11 25007 | TERRY TAMMY L | 101 | L4505 | DED:2132 CHAP 13 | 0.00 | 1,068.69 |
| A1003 | 294251 | 06/14/11 12216 | THILMAN JOSEPH E | 101970293990500 | 3190 | AHSGV SFTBL 060711 | 0.00 | 47.00 |
| A1003 | 294253 | 06/14/11 24816 | TOTAL ARMORED CAR S | 101668252621500 | 3190 | ARMORED CAR PICK-UP | 0.00 | 234.08 |
| A1003 | 294255 | 06/14/11 10075 | TROTT CHRISTOPHER | 101970293990500 | 3190 | AHSBV BB 060111 | 0.00 | 53.00 |
| A1003 | 294255 | 06/14/11 10075 | TROTT CHRISTOPHER | 101970293990500 | 3190 | THSBV BB 053111 | 0.00 | 53.00 |
| TOTAL CHECK | | | | | | | 0.00 | 106.00 |
| A1003 | 294258 | 06/14/11 10231 | TROY CLOGG LANDSCAP | 101902261871000 | 4110 | TO COVER COST OF PR | 0.00 | 150.00 |
| A1003 | 294262 | 06/14/11 24761 | W M SMITH & ASSOCIA | 101905261647200 | 5990 | OPEN PURCHASE ORDER | 0.00 | 127.68 |
| A1003 | 294263 | 06/14/11 10866 | W W GRAINGER INC | 101905261860100 | 5990 | OPEN PURCHASE ORDER | 0.00 | 21.83 |
| A1003 | 294264 | 06/14/11 13081 | WELTON RUBBER COMPA | 101902261862000 | 5990 | TO COVER COST OF SU | 0.00 | 16.00 |
| A1003 | 294265 | 06/14/11 12384 | WENGER CORPORATION | 101051112351200 | 5110 | SHIPPING | 0.00 | 68.00 |
| A1003 | 294265 | 06/14/11 12384 | WENGER CORPORATION | 101051112351200 | 5110 | CONDUCTOR'S CHAIR - | 0.00 | 590.00 |
| TOTAL CHECK | | | | | | | 0.00 | 658.00 |
| A1003 | 294268 | 06/14/11 25770 | GMT POWER INC | 101902261861500 | 4110 | TO COVER COST OF PE | 0.00 | 615.00 |
| A1003 | 294268 | 06/14/11 25770 | GMT POWER INC | 101902261861500 | 4110 | TO COVER COST OF PE | 0.00 | 255.00 |
| A1003 | 294268 | 06/14/11 25770 | GMT POWER INC | 101902261861500 | 4110 | TO COVER COST OF PE | 0.00 | 325.00 |
| A1003 | 294268 | 06/14/11 25770 | GMT POWER INC | 101902261861500 | 4110 | TO COVER COST OF PE | 0.00 | 329.45 |

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| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|------------------|---------------------|-----------------|---------------------|---------------------|--------|------------|
| A1003 | 294268 | 06/14/11 | 25770 | GMT POWER INC | 101902261861500 | 4110 | TO COVER COST OF PE | 0.00 | 640.00 |
| A1003 | 294268 | 06/14/11 | 25770 | GMT POWER INC | 101902261861500 | 4110 | TO COVER COST OF PE | 0.00 | 255.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,419.45 |
| A1003 | 294270 | 06/14/11 | 13909 | YOUNCE HAROLD T | 101970293990500 | 3190 | THSGV SFTBL 060211 | 0.00 | 94.00 |
| A1003 | 294271 | 06/14/11 | 12461 | YOUNG SUPPLY COMPAN | 101902261863000 | 5990 | OPEN PURCHASE ORDER | 0.00 | 879.60 |
| A1003 | 294275 | 06/21/11 | 13227 | A T & T | 101944261000300 | 3410 | 24858370413458/M&O | 0.00 | 60.39 |
| A1003 | 294276 | 06/21/11 | 13227 | A T & T | 101944261015000 | 3410 | 24868906049187/ADMI | 0.00 | 96.44 |
| A1003 | 294277 | 06/21/11 | 13227 | A T & T | 101944261007100 | 3410 | 24868936073193/AHS | 0.00 | 46.88 |
| A1003 | 294278 | 06/21/11 | 13227 | A T & T | 101944261001600 | 3410 | 24868975091676BARNR | 0.00 | 34.14 |
| A1003 | 294279 | 06/21/11 | 13227 | A T & T | 101944261001200 | 3410 | 24868950118429/COST | 0.00 | 28.14 |
| A1003 | 294280 | 06/21/11 | 13227 | A T & T | 101944261001700 | 3410 | 24864171012123/HAMI | 0.00 | 43.16 |
| A1003 | 294281 | 06/21/11 | 13227 | A T & T | 101944261007400 | 3410 | 24868919731775/IAE | 0.00 | 28.14 |
| A1003 | 294282 | 06/21/11 | 13227 | A T & T | 101944261005200 | 3410 | 24868987121800/LARS | 0.00 | 34.14 |
| A1003 | 294283 | 06/21/11 | 13227 | A T & T | 101944261000800 | 3410 | 24868910117685/LEON | 0.00 | 27.14 |
| A1003 | 294284 | 06/21/11 | 13227 | A T & T | 101944261000700 | 3410 | 24868089547381/MORS | 0.00 | 34.14 |
| A1003 | 294285 | 06/21/11 | 13227 | A T & T | 101944261000900 | 3410 | 24868918827707/WATT | 0.00 | 27.14 |
| A1003 | 294286 | 06/21/11 | 13227 | A T & T | 101944261090000 | 3410 | 24852835347028/HAUF | 0.00 | 25.08 |
| A1003 | 294287 | 06/21/11 | 13227 | A T & T | 101944261090000 | 3410 | 24882239052217UNDRW | 0.00 | 26.84 |
| A1003 | 294288 | 06/21/11 | 13981 | A T & T MOBILITY NA | 101944261079000 | 3410 | 994231208 TRC | 0.00 | 89.79 |
| A1003 | 294289 | 06/21/11 | 13017 | ADAM RAYES | 101970293990400 | 3190 | SMS GM WRK SPRNG 11 | 0.00 | 30.00 |
| A1003 | 294291 | 06/21/11 | 13451 | ADVANCED LIGHTING A | 101946261035100 | 3911 | AHS DEDUCTIBLE CLAI | 0.00 | 1,000.00 |
| A1003 | 294293 | 06/21/11 | 13365 | DO NOT USE SEE V#23 | 101071127544100 | 5990 | OPEN PO FOR ATHENS | 0.00 | 12.00 |
| A1003 | 294294 | 06/21/11 | 21244 | AMER LEGACY PUBLISH | 101013111100100 | 5110 | USA STUDIES WEEKLY | 0.00 | 299.40 |
| A1003 | 294294 | 06/21/11 | 21244 | AMER LEGACY PUBLISH | 101013111100100 | 5110 | SHIPPING | 0.00 | 29.94 |
| TOTAL CHECK | | | | | | | | 0.00 | 329.34 |
| A1003 | 294295 | 06/21/11 | 26030 | ANTHONY PIANO | 101970000100000 | R1733 | PTP REFUND | 0.00 | 200.00 |
| A1003 | 294300 | 06/21/11 | 13176 | BARNES & NOBLE | 101300221011100 | 5990 | MAKING THINKING VIS | 0.00 | 253.11 |
| A1003 | 294302 | 06/21/11 | 10246 | BLOOMFIELD HILLS SC | 101074113319000 | 8220 | COST FOR BHS TCHR | 0.00 | 177,436.55 |
| A1003 | 294302 | 06/21/11 | 10246 | BLOOMFIELD HILLS SC | 101074113319000 | 8220 | SHARED SERVICES | 0.00 | 63,614.73 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|------------------|-------|---------------------|-----------|-------------|
| A1003 | 294302 | 06/21/11 | 10246 BLOOMFIELD HILLS SC | 101668000100000 | R5190 | REVENUE FOR STAFF | 0.00 | -242,492.50 |
| A1003 | 294302 | 06/21/11 | 10246 BLOOMFIELD HILLS SC | 101947113319000 | 8210 | TUITION PAYMENT | 0.00 | 104,506.50 |
| TOTAL CHECK | | | | | | | 0.00 | 103,065.28 |
| A1003 | 294303 | 06/21/11 | 10230 S & M DELI INC | 101700283070000 | 5990 | INTERVIEW COMM LUNC | 0.00 | 24.04 |
| A1003 | 294303 | 06/21/11 | 10230 S & M DELI INC | 101928282087200 | 5990 | PLANNING SESSION | 0.00 | 109.82 |
| TOTAL CHECK | | | | | | | 0.00 | 133.86 |
| A1003 | 294305 | 06/21/11 | 10340 C & G PUBLISHING IN | 101668252020600 | 3610 | BUDGET AD | 0.00 | 86.00 |
| A1003 | 294309 | 06/21/11 | 13492 COMMUNICATIONS SUPP | 101180222648900 | 4120 | REPAIR/MEDIA | 0.00 | 1,609.39 |
| A1003 | 294312 | 06/21/11 | 23625 DAVIS JEFFERY C | 101970293990500 | 3190 | THSBJV LCRS 051111 | 0.00 | 48.00 |
| A1003 | 294313 | 06/21/11 | 10577 D T E ENERGY | 1019422261005200 | 5520 | LARSON 05/05-06/06 | 0.00 | 2,414.87 |
| A1003 | 294314 | 06/21/11 | 10261 ED CONNECT INC | 101070127012700 | 3190 | OPEN PO FOR CONTRAC | 0.00 | 2,000.00 |
| A1003 | 294315 | 06/21/11 | 10667 EDMUNDS IDA | 101101231101000 | 1140 | 2ND PMT | 0.00 | 50.00 |
| A1003 | 294317 | 06/21/11 | 13017 ELIZABETH MROCZKA | 101970293990400 | 3190 | SMS GM WRK SPRNG 11 | 0.00 | 40.00 |
| A1003 | 294319 | 06/21/11 | 25978 ENVIRO CLEAN SERVIC | 101904261870000 | 3192 | CONTRACTED GROUNDS | 0.00 | 26,157.89 |
| A1003 | 294319 | 06/21/11 | 25978 ENVIRO CLEAN SERVIC | 101970257000000 | 3190 | CONTRACT DRIVER -AT | 0.00 | 181.76 |
| A1003 | 294319 | 06/21/11 | 25978 ENVIRO CLEAN SERVIC | 101689257068900 | 3190 | CONTRACTED WAREHOUS | 0.00 | 1,287.83 |
| A1003 | 294319 | 06/21/11 | 25978 ENVIRO CLEAN SERVIC | 101689257068900 | 3190 | WAGE & BENEFIT ADJU | 0.00 | 1,825.50 |
| A1003 | 294319 | 06/21/11 | 25978 ENVIRO CLEAN SERVIC | 101689257068900 | 3190 | CONTRACTED WAREHOUS | 0.00 | 443.80 |
| A1003 | 294319 | 06/21/11 | 25978 ENVIRO CLEAN SERVIC | 101590257059000 | 3190 | CONTRACT DRIVER -FI | 0.00 | 81.23 |
| A1003 | 294319 | 06/21/11 | 25978 ENVIRO CLEAN SERVIC | 101689257068900 | 3190 | WAREHOUSE OVERTIME | 0.00 | 270.78 |
| TOTAL CHECK | | | | | | | 0.00 | 30,248.79 |
| A1003 | 294321 | 06/21/11 | 26082 FIRST GROUP AMERICA | 101590271732500 | 3311 | AHS FINE ARTS | 0.00 | 641.48 |
| A1003 | 294322 | 06/21/11 | 15924 FLEMING PAULA | 101101231101000 | 1140 | 2ND PMT | 0.00 | 50.00 |
| A1003 | 294323 | 06/21/11 | 10747 FLINN SCIENTIFIC IN | 101071113340100 | 5110 | AP8720 - PH CALIBRA | 0.00 | 10.94 |
| A1003 | 294323 | 06/21/11 | 10747 FLINN SCIENTIFIC IN | 101071113340100 | 5110 | AP1516 - GRADUATED | 0.00 | 20.52 |
| A1003 | 294323 | 06/21/11 | 10747 FLINN SCIENTIFIC IN | 101071113340100 | 5110 | AP8828 - DROPPING P | 0.00 | 20.93 |
| A1003 | 294323 | 06/21/11 | 10747 FLINN SCIENTIFIC IN | 101071113340100 | 5110 | AP1122 - WEIGHING P | 0.00 | 11.52 |
| A1003 | 294323 | 06/21/11 | 10747 FLINN SCIENTIFIC IN | 101070113340000 | 5110 | GP1075 CONDENSER, | 0.00 | 159.48 |
| A1003 | 294323 | 06/21/11 | 10747 FLINN SCIENTIFIC IN | 101070113340000 | 5110 | OB2096 ELECTRONIC | 0.00 | 235.53 |
| A1003 | 294323 | 06/21/11 | 10747 FLINN SCIENTIFIC IN | 101071113340100 | 5110 | AP1277 - WEIGHING D | 0.00 | 29.79 |
| A1003 | 294323 | 06/21/11 | 10747 FLINN SCIENTIFIC IN | 101070113340000 | 5110 | AP1268 ULTRAPURE CA | 0.00 | 111.02 |
| A1003 | 294323 | 06/21/11 | 10747 FLINN SCIENTIFIC IN | 101071113340100 | 5110 | MAGNESIUM SULFATE | 0.00 | 14.85 |
| A1003 | 294323 | 06/21/11 | 10747 FLINN SCIENTIFIC IN | 101071113340100 | 5110 | AP5895 - COLOR PENC | 0.00 | 9.86 |
| TOTAL CHECK | | | | | | | 0.00 | 624.44 |
| A1003 | 294324 | 06/21/11 | 10662 FORRESTER HUGH L | 101970293990500 | 3190 | THSBFR BB 052111 | 0.00 | 90.00 |
| A1003 | 294325 | 06/21/11 | 10810 GENERAL BINDING COR | 101017111100100 | 5110 | 3000004 1.5M/I/CLR | 0.00 | 326.69 |
| A1003 | 294325 | 06/21/11 | 10810 GENERAL BINDING COR | 101017111100100 | 5110 | ESTIMATED SHIPPING/ | 0.00 | 0.01 |
| TOTAL CHECK | | | | | | | 0.00 | 326.70 |

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|-------------|----------|----------|---------------------------|-----------------|-------|---------------------|-----------|----------|
| A1003 | 294326 | 06/21/11 | 13017 GABRIEL GOHL | 101970293990400 | 3190 | SMS GM WRK SPRNG 11 | 0.00 | 40.00 |
| A1003 | 294327 | 06/21/11 | 10852 GORDON FOOD SERVICE | 101071127544100 | 5990 | OPEN PO FOR ATHENS | 0.00 | 119.34 |
| A1003 | 294327 | 06/21/11 | 10852 GORDON FOOD SERVICE | 101071127544100 | 5990 | OPEN PO FOR ATHENS | 0.00 | 83.05 |
| TOTAL CHECK | | | | | | | 0.00 | 202.39 |
| A1003 | 294328 | 06/21/11 | 10883 GREENS OF BIRMINGHA | 101070113350000 | 5110 | ART/KELLY | 0.00 | 12.52 |
| A1003 | 294329 | 06/21/11 | 10884 GREENS OF ROCHESTER | 101074113007400 | 5110 | OPEN PURCHASE ORDER | 0.00 | 11.40 |
| A1003 | 294330 | 06/21/11 | 25743 HARTFORD LIFE INSUR | 101669232084072 | 2110 | RET LIFE JULY 2011 | 0.00 | 1,933.25 |
| A1003 | 294330 | 06/21/11 | 25743 HARTFORD LIFE INSUR | 101 | L4555 | LIFE & ADD JULY 201 | 0.00 | 2,940.80 |
| A1003 | 294330 | 06/21/11 | 25743 HARTFORD LIFE INSUR | 101 | L4565 | LTD JULY 2011 | 0.00 | 2,247.57 |
| TOTAL CHECK | | | | | | | 0.00 | 7,121.62 |
| A1003 | 294331 | 06/21/11 | 16814 HAUFF GARY | 101101231101000 | 1140 | 2ND PMT | 0.00 | 50.00 |
| A1003 | 294336 | 06/21/11 | 10203 IMPACT COMPUTERS & | 101790225850100 | 4120 | OPEN PO FOR THE 201 | 0.00 | 224.00 |
| A1003 | 294336 | 06/21/11 | 10203 IMPACT COMPUTERS & | 101790225850100 | 4120 | OPEN PO FOR THE 201 | 0.00 | 229.00 |
| TOTAL CHECK | | | | | | | 0.00 | 453.00 |
| A1003 | 294340 | 06/21/11 | 24514 IRON MOUNTAIN | 101790225022000 | 3190 | 1 YEAR CONTRACT FOR | 0.00 | 151.98 |
| A1003 | 294341 | 06/21/11 | 11763 J W PEPPER & SON IN | 101050112351700 | 5110 | MUSIC FOR BAKER CHO | 0.00 | 148.93 |
| A1003 | 294342 | 06/21/11 | 13017 JACOB TAYLOR | 101970293990400 | 3190 | SMS GM WRK SPRNG11 | 0.00 | 40.00 |
| A1003 | 294344 | 06/21/11 | 23769 JOLLY MICHAEL | 101970293000000 | 4910 | REIMB ATHLETICS P C | 0.00 | 20.00 |
| A1003 | 294344 | 06/21/11 | 23769 JOLLY MICHAEL | 101970293000000 | 7910 | REIMB ATHLETICS P C | 0.00 | 30.00 |
| A1003 | 294344 | 06/21/11 | 23769 JOLLY MICHAEL | 101071127031200 | 5990 | REIMB ATHLETICS P C | 0.00 | 8.00 |
| TOTAL CHECK | | | | | | | 0.00 | 58.00 |
| A1003 | 294345 | 06/21/11 | 24986 JORDANO GRAPHICS | 101970293910000 | 5990 | TRACK & FIELD BOARD | 0.00 | 90.00 |
| A1003 | 294346 | 06/21/11 | 13017 JOSH CUETER | 101970293990400 | 3190 | SMS GM WRK SPRNG 11 | 0.00 | 30.00 |
| A1003 | 294347 | 06/21/11 | 10042 JIM BUCHHEIT | 101 | L4714 | CLASS REFUND | 0.00 | 418.00 |
| A1003 | 294349 | 06/21/11 | 13017 KATELYN MCEACHERN | 101970293990400 | 3190 | LMS GM WRK SPRNG 11 | 0.00 | 30.00 |
| A1003 | 294350 | 06/21/11 | 13017 KIERSTIN SMITH | 101970293990400 | 3190 | SMS GM WRK SPRN11 | 0.00 | 40.00 |
| A1003 | 294359 | 06/21/11 | 13017 LYNSEY WILLIAMS | 101970293990400 | 3190 | LMS GM WRK SPRNG 11 | 0.00 | 50.00 |
| A1003 | 294360 | 06/21/11 | 11278 M E F S A INC | 101 | L4520 | JULY 2011 PREM | 0.00 | 370.85 |
| A1003 | 294361 | 06/21/11 | 10551 MALVEN M'LIZ | 101101231101000 | 1140 | 2ND PMT | 0.00 | 50.00 |
| A1003 | 294363 | 06/21/11 | 10201 IVANREST GOLF CENTE | 101970293904000 | 5990 | SHIPPING | 0.00 | 20.89 |
| A1003 | 294363 | 06/21/11 | 10201 IVANREST GOLF CENTE | 101970293904000 | 5990 | ADIDAS WOMENS CLIMA | 0.00 | 919.11 |
| TOTAL CHECK | | | | | | | 0.00 | 940.00 |

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| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|-----------------|-------|---------------------|-----------|-----------|
| A1003 | 294364 | 06/21/11 | 13017 MARVEN ABID | 101970293990400 | 3190 | SMS GM WRK SPRNG 11 | 0.00 | 30.00 |
| A1003 | 294365 | 06/21/11 | 24600 MENTORING MINDS LP | 101008111100100 | 5110 | ESTIMATED SHIPPING/ | 0.00 | 145.63 |
| A1003 | 294365 | 06/21/11 | 24600 MENTORING MINDS LP | 101008111100100 | 5110 | 2722076 GR K-5 MAT | 0.00 | 259.35 |
| A1003 | 294365 | 06/21/11 | 24600 MENTORING MINDS LP | 101008111100100 | 5110 | 2705076 GR. 5 STAN | 0.00 | 239.40 |
| A1003 | 294365 | 06/21/11 | 24600 MENTORING MINDS LP | 101008111100100 | 5110 | 2704076 GR. 4 STAN | 0.00 | 199.50 |
| A1003 | 294365 | 06/21/11 | 24600 MENTORING MINDS LP | 101008111100100 | 5110 | 2703076 GR. 3 STAN | 0.00 | 159.60 |
| A1003 | 294365 | 06/21/11 | 24600 MENTORING MINDS LP | 101008111100100 | 5110 | 2701076 GR. 1 STAN | 0.00 | 199.50 |
| A1003 | 294365 | 06/21/11 | 24600 MENTORING MINDS LP | 101008111100100 | 5110 | 2700076 GR. K STAN | 0.00 | 179.55 |
| A1003 | 294365 | 06/21/11 | 24600 MENTORING MINDS LP | 101008111100100 | 5110 | 2702076 GR. 2 STAN | 0.00 | 219.45 |
| TOTAL CHECK | | | | | | | 0.00 | 1,601.98 |
| A1003 | 294366 | 06/21/11 | 23537 METROPOLITAN PUBLIS | 101070113007000 | 5110 | HONORS PROGRAMS, BL | 0.00 | 525.00 |
| A1003 | 294366 | 06/21/11 | 23537 METROPOLITAN PUBLIS | 101070113007000 | 5110 | GRADUATION PROGRAMS | 0.00 | 990.00 |
| A1003 | 294366 | 06/21/11 | 23537 METROPOLITAN PUBLIS | 101071249745200 | 3190 | GRADUATION PROGRAMS | 0.00 | 500.00 |
| A1003 | 294366 | 06/21/11 | 23537 METROPOLITAN PUBLIS | 101071221007100 | 5990 | GRADUATION PROGRAMS | 0.00 | 505.00 |
| TOTAL CHECK | | | | | | | 0.00 | 2,520.00 |
| A1003 | 294368 | 06/21/11 | 17260 MI SCOTTISH PIPES & | 101206113373000 | 5110 | BAGPIPE PERFORMANCE | 0.00 | 800.00 |
| A1003 | 294370 | 06/21/11 | 25068 MILETTI TODD | 101101231101000 | 1140 | 2ND PMT | 0.00 | 50.00 |
| A1003 | 294372 | 06/21/11 | 13017 NADIYA WILLIAMS | 101970293990400 | 3190 | LMS GM WRK SPRNG 11 | 0.00 | 50.00 |
| A1003 | 294373 | 06/21/11 | 13017 NATE DUMITRESCU | 101970293990400 | 3190 | SMS GM WRK SPRNG 11 | 0.00 | 30.00 |
| A1003 | 294374 | 06/21/11 | 11617 NEFF MOTIVATION INC | 101970293000000 | 5990 | OPEN PO FOR ATHLETI | 0.00 | 897.50 |
| A1003 | 294378 | 06/21/11 | 11668 OAKLAND SCHOOLS | 101668000100000 | R1990 | PD IN ERROR/K CROSS | 0.00 | 40.00 |
| A1003 | 294380 | 06/21/11 | 13810 OFFICE DEPOT INC | 101009241031000 | 5910 | WATTLES OPEN PO | 0.00 | 203.51 |
| A1003 | 294380 | 06/21/11 | 13810 OFFICE DEPOT INC | 101009241031000 | 5910 | WATTLES OPEN PO | 0.00 | 3.38 |
| A1003 | 294380 | 06/21/11 | 13810 OFFICE DEPOT INC | 101009241031000 | 5910 | WATTLES OPEN PO | 0.00 | 4.50 |
| TOTAL CHECK | | | | | | | 0.00 | 211.39 |
| A1003 | 294382 | 06/21/11 | 19565 P T S ELECTRONICS | 101180222648900 | 4120 | OPEN PO FOR THE 201 | 0.00 | 110.93 |
| A1003 | 294384 | 06/21/11 | 25692 PHILIPPART NANCY | 101101231101000 | 1140 | 2ND PMT | 0.00 | 50.00 |
| A1003 | 294387 | 06/21/11 | 25998 R & J CONSULTING GR | 101425221327300 | 3190 | DIVERSITY CONSULTIN | 0.00 | 7,275.00 |
| A1003 | 294388 | 06/21/11 | 19032 R K A PETROLEUM COM | 101090271395000 | 5710 | DIESEL FUEL FOR THE | 0.00 | 40,496.88 |
| A1003 | 294389 | 06/21/11 | 13017 RACHEL ALEXANDER | 101970293990400 | 3190 | LMS GM WRK SPRNG 11 | 0.00 | 40.00 |
| A1003 | 294391 | 06/21/11 | 21630 ALL AMERICAN SPORTS | 101970293902000 | 4120 | 2010/11 RECONDITION | 0.00 | 74.37 |
| A1003 | 294391 | 06/21/11 | 21630 ALL AMERICAN SPORTS | 101970293902000 | 4120 | 2010/11 RECONDITION | 0.00 | 1,827.63 |
| TOTAL CHECK | | | | | | | 0.00 | 1,902.00 |
| A1003 | 294393 | 06/21/11 | 13017 SAMANTHA STOSIAK | 101970293990400 | 3190 | LMS GM WRK SPRNG 11 | 0.00 | 30.00 |

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|-------------|----------|----------|--------|---------------------|------------------|-------------|---------------------|--------|----------|
| A1003 | 294396 | 06/21/11 | 10177 | STAPLES ADVANTAGE | 101650284031200 | 5990 | LABELS - YEAR END P | 0.00 | 311.53 |
| A1003 | 294396 | 06/21/11 | 10177 | STAPLES ADVANTAGE | 1010081111100100 | 5110 | ORDER TO BE PLACED | 0.00 | 490.73 |
| TOTAL CHECK | | | | | | | | 0.00 | 802.26 |
| A1003 | 294397 | 06/21/11 | 16641 | SUNGARD PUBLIC SECT | 101650284856500 | 4120 | ESCHOOLPLUS WEBINAR | 0.00 | 150.00 |
| A1003 | 294399 | 06/21/11 | 13017 | TJ MORTON | 101970293990400 | 3190 | LMS GM WRK SPRNG 11 | 0.00 | 40.00 |
| A1003 | 294400 | 06/21/11 | 12225 | TORVINEN ELAINE M | 101970293990500 | 3190 | AHSGJV LCRS 051111 | 0.00 | 91.00 |
| A1003 | 294403 | 06/21/11 | 12248 | TROY EDUC ASSOC SCH | 101700283085500 | 2990 | REISSUE CK286806/9/ | 0.00 | 3,520.00 |
| A1003 | 294404 | 06/21/11 | 24219 | UNDERWOOD WENDY | 101101231101000 | 1140 | 2ND PMT | 0.00 | 50.00 |
| A1003 | 294405 | 06/21/11 | 12333 | V S C INC | 1010081111100100 | 5110 | LIGHTSPEED FP-100-R | 0.00 | 2,574.00 |
| A1003 | 294405 | 06/21/11 | 12333 | V S C INC | 1010081111100100 | 5110 | SHIPPING | 0.00 | 106.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,680.50 |
| A1003 | 294409 | 06/21/11 | 23668 | STEVE WEISS MUSIC I | 101071113351300 | 5110 | ADM-MCKF43 1 | 0.00 | 3,600.00 |
| A1003 | 294411 | 06/21/11 | 26145 | WILLIAMS WILLIAM A | 101970293990500 | 3190 | THSBVHOCKEY121110 | 0.00 | 67.00 |
| A1003 | 294415 | 06/30/11 | 10014 | A C T RESEARCH SERV | 101620281022000 | 3190 | OPEN PO FOR DATA RE | 0.00 | 296.00 |
| A1003 | 294417 | 06/30/11 | 13227 | A T & T | 101944261090000 | 3410 | 24852600346876/FLEM | 0.00 | 25.30 |
| A1003 | 294420 | 06/30/11 | 13980 | A T & T CORP | 101944261005000 | 3410 | 0534626966001/BAKER | 0.00 | 43.94 |
| A1003 | 294421 | 06/30/11 | 13980 | A T & T CORP | 101944261090000 | 3410 | 0527901436001/EDMUN | 0.00 | 40.04 |
| A1003 | 294422 | 06/30/11 | 13981 | A T & T MOBILITY NA | 101944261057100 | 3410 | 835667742 THEATRE | 0.00 | 68.27 |
| A1003 | 294422 | 06/30/11 | 13981 | A T & T MOBILITY NA | 101944261057000 | 3410 | 835667742 THEATRE | 0.00 | 68.28 |
| TOTAL CHECK | | | | | | | | 0.00 | 136.55 |
| A1003 | 294423 | 06/30/11 | 13981 | A T & T MOBILITY NA | 101944261057000 | 3410 | 0835667742 THEATRE | 0.00 | 68.28 |
| A1003 | 294423 | 06/30/11 | 13981 | A T & T MOBILITY NA | 101944261057100 | 3410 | 0835667742 THEATRE | 0.00 | 68.27 |
| TOTAL CHECK | | | | | | | | 0.00 | 136.55 |
| A1003 | 294424 | 06/30/11 | 13981 | A T & T MOBILITY NA | 101944261007100 | 3410 | 830118533 AHS | 0.00 | 42.26 |
| A1003 | 294424 | 06/30/11 | 13981 | A T & T MOBILITY NA | 101970293990000 | 3410 | 830118533 NILES | 0.00 | 5.52 |
| A1003 | 294424 | 06/30/11 | 13981 | A T & T MOBILITY NA | 101944261090000 | 3410 | 830118533 M & O | 0.00 | 11.04 |
| A1003 | 294424 | 06/30/11 | 13981 | A T & T MOBILITY NA | 101944261015000 | 3410 | 830118533 CO | 0.00 | 135.75 |
| A1003 | 294424 | 06/30/11 | 13981 | A T & T MOBILITY NA | 101944261007000 | 3410 | 830118533 THS | 0.00 | 5.52 |
| A1003 | 294424 | 06/30/11 | 13981 | A T & T MOBILITY NA | 101200261030000 | 3410 | 830118533 NILES | 0.00 | 1.19 |
| A1003 | 294424 | 06/30/11 | 13981 | A T & T MOBILITY NA | 101206261030000 | 3410 | 830118533 NILES | 0.00 | 7.73 |
| A1003 | 294424 | 06/30/11 | 13981 | A T & T MOBILITY NA | 101203261030000 | 3410 | 830118533 NILES | 0.00 | 6.53 |
| TOTAL CHECK | | | | | | | | 0.00 | 215.54 |
| A1003 | 294425 | 06/30/11 | 13981 | A T & T MOBILITY NA | 101203261030000 | 3410 | 830118533 NILES | 0.00 | 6.54 |
| A1003 | 294425 | 06/30/11 | 13981 | A T & T MOBILITY NA | 101206261030000 | 3410 | 830118533 NILES | 0.00 | 7.73 |
| A1003 | 294425 | 06/30/11 | 13981 | A T & T MOBILITY NA | 101200261030000 | 3410 | 830118533 NILES | 0.00 | 1.19 |
| A1003 | 294425 | 06/30/11 | 13981 | A T & T MOBILITY NA | 101944261015000 | 3410 | 830118533 CO | 0.00 | 133.67 |

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|-------------|----------|----------|------------------|---------------------|-----------------|---------------------|---------------------|--------|----------|
| A1003 | 294425 | 06/30/11 | 13981 | A T & T MOBILITY NA | 101944261007000 | 3410 | 830118533 THS | 0.00 | 5.52 |
| A1003 | 294425 | 06/30/11 | 13981 | A T & T MOBILITY NA | 101970293990000 | 3410 | 830118533 NILES | 0.00 | 5.52 |
| A1003 | 294425 | 06/30/11 | 13981 | A T & T MOBILITY NA | 101944261090000 | 3410 | 830118533 M & O | 0.00 | 11.04 |
| A1003 | 294425 | 06/30/11 | 13981 | A T & T MOBILITY NA | 101944261007100 | 3410 | 830118533 AHS | 0.00 | 8.83 |
| TOTAL CHECK | | | | | | | | 0.00 | 180.04 |
| A1003 | 294426 | 06/30/11 | 13451 | ADVANCED LIGHTING A | 101570221057000 | 5990 | THS DESKS/THEATRE | 0.00 | 1,447.90 |
| A1003 | 294426 | 06/30/11 | 13451 | ADVANCED LIGHTING A | 101570221057100 | 5990 | REPAIRS FOR AHS AUD | 0.00 | 150.00 |
| A1003 | 294426 | 06/30/11 | 13451 | ADVANCED LIGHTING A | 101570221057100 | 5990 | REPAIRS FOR AHS AUD | 0.00 | 33.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,630.90 |
| A1003 | 294432 | 06/30/11 | 10082 | AMER RED CROSS | 101071113970300 | 5110 | PO FOR LIFEGUARD CE | 0.00 | 140.00 |
| A1003 | 294433 | 06/30/11 | 24214 | AMERISOURCE INDUSTR | 101 | A1700 | BROWN ROLL PAPER TO | 0.00 | 3,758.00 |
| A1003 | 294433 | 06/30/11 | 24214 | AMERISOURCE INDUSTR | 101 | A1700 | JUMBO ROLL TOILETTE | 0.00 | 1,214.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,972.00 |
| A1003 | 294435 | 06/30/11 | 10102 | ANDERSON MUSIC CO I | 101050112351200 | 4120 | BAKER | 0.00 | 188.00 |
| A1003 | 294435 | 06/30/11 | 10102 | ANDERSON MUSIC CO I | 101050112351200 | 4120 | BAKER | 0.00 | 8.00 |
| A1003 | 294435 | 06/30/11 | 10102 | ANDERSON MUSIC CO I | 101070113351300 | 4120 | THS | 0.00 | 115.00 |
| A1003 | 294435 | 06/30/11 | 10102 | ANDERSON MUSIC CO I | 101070113351300 | 4120 | THS | 0.00 | 48.00 |
| A1003 | 294435 | 06/30/11 | 10102 | ANDERSON MUSIC CO I | 101070113351300 | 4120 | THS | 0.00 | 51.00 |
| A1003 | 294435 | 06/30/11 | 10102 | ANDERSON MUSIC CO I | 101070113351300 | 4120 | THS | 0.00 | 155.00 |
| A1003 | 294435 | 06/30/11 | 10102 | ANDERSON MUSIC CO I | 101070113351300 | 4120 | THS | 0.00 | 115.00 |
| A1003 | 294435 | 06/30/11 | 10102 | ANDERSON MUSIC CO I | 101070113351300 | 4120 | THS | 0.00 | 125.00 |
| A1003 | 294435 | 06/30/11 | 10102 | ANDERSON MUSIC CO I | 101070113351300 | 4120 | THS | 0.00 | 95.00 |
| A1003 | 294435 | 06/30/11 | 10102 | ANDERSON MUSIC CO I | 101070113351300 | 4120 | THS | 0.00 | 104.00 |
| A1003 | 294435 | 06/30/11 | 10102 | ANDERSON MUSIC CO I | 101070113351300 | 4120 | THS | 0.00 | 125.00 |
| A1003 | 294435 | 06/30/11 | 10102 | ANDERSON MUSIC CO I | 101070113351300 | 4120 | THS | 0.00 | 125.00 |
| A1003 | 294435 | 06/30/11 | 10102 | ANDERSON MUSIC CO I | 101070113351300 | 4120 | THS | 0.00 | 115.00 |
| A1003 | 294435 | 06/30/11 | 10102 | ANDERSON MUSIC CO I | 101070113351300 | 4120 | THS | 0.00 | 140.00 |
| A1003 | 294435 | 06/30/11 | 10102 | ANDERSON MUSIC CO I | 101052112351200 | 4120 | LARSON | 0.00 | 38.00 |
| A1003 | 294435 | 06/30/11 | 10102 | ANDERSON MUSIC CO I | 101052112351200 | 4120 | LARSON | 0.00 | 48.00 |
| A1003 | 294435 | 06/30/11 | 10102 | ANDERSON MUSIC CO I | 101052112351200 | 4120 | LARSON | 0.00 | 22.00 |
| A1003 | 294435 | 06/30/11 | 10102 | ANDERSON MUSIC CO I | 101052112351200 | 4120 | LARSON | 0.00 | 500.00 |
| A1003 | 294435 | 06/30/11 | 10102 | ANDERSON MUSIC CO I | 101052112351200 | 4120 | LARSON | 0.00 | 34.00 |
| A1003 | 294435 | 06/30/11 | 10102 | ANDERSON MUSIC CO I | 101070113351300 | 4120 | THS | 0.00 | 140.00 |
| A1003 | 294435 | 06/30/11 | 10102 | ANDERSON MUSIC CO I | 101070113351300 | 4120 | THS | 0.00 | 70.00 |
| A1003 | 294435 | 06/30/11 | 10102 | ANDERSON MUSIC CO I | 101070113351300 | 4120 | THS | 0.00 | 125.00 |
| A1003 | 294435 | 06/30/11 | 10102 | ANDERSON MUSIC CO I | 101070113351300 | 4120 | THS | 0.00 | 95.00 |
| A1003 | 294435 | 06/30/11 | 10102 | ANDERSON MUSIC CO I | 101070113351300 | 4120 | THS | 0.00 | 70.00 |
| A1003 | 294435 | 06/30/11 | 10102 | ANDERSON MUSIC CO I | 101070113351300 | 4120 | THS | 0.00 | 70.00 |
| A1003 | 294435 | 06/30/11 | 10102 | ANDERSON MUSIC CO I | 101070113351300 | 4120 | THS | 0.00 | 70.00 |
| A1003 | 294435 | 06/30/11 | 10102 | ANDERSON MUSIC CO I | 101070113351300 | 4120 | THS | 0.00 | 70.00 |
| A1003 | 294435 | 06/30/11 | 10102 | ANDERSON MUSIC CO I | 101070113351300 | 4120 | THS | 0.00 | 70.00 |
| A1003 | 294435 | 06/30/11 | 10102 | ANDERSON MUSIC CO I | 101070113351300 | 4120 | THS | 0.00 | 70.00 |
| A1003 | 294435 | 06/30/11 | 10102 | ANDERSON MUSIC CO I | 101070113351300 | 4120 | THS | 0.00 | 38.00 |
| A1003 | 294435 | 06/30/11 | 10102 | ANDERSON MUSIC CO I | 101070113351300 | 4120 | THS | 0.00 | 70.00 |
| A1003 | 294435 | 06/30/11 | 10102 | ANDERSON MUSIC CO I | 101070113351300 | 4120 | THS | 0.00 | 95.00 |
| A1003 | 294435 | 06/30/11 | 10102 | ANDERSON MUSIC CO I | 101071113351300 | 4120 | REPAIRS FOR AHS BAN | 0.00 | 130.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,404.00 |

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|-------------|----------|----------|------------------|---------------------|-----------------|---------------------|---------------------|----------|----------|
| A1003 | 294436 | 06/30/11 | 12612 | APPLE COMPUTER INC | 101790225850100 | 6410 | BLUE COVER | 0.00 | 39.00 |
| A1003 | 294436 | 06/30/11 | 12612 | APPLE COMPUTER INC | 101790225850100 | 6410 | IPAD 2 WIFI 16G | 0.00 | 499.00 |
| A1003 | 294436 | 06/30/11 | 12612 | APPLE COMPUTER INC | 101071113354300 | 5110 | IPAD APPECARE PROT | 0.00 | 158.00 |
| A1003 | 294436 | 06/30/11 | 12612 | APPLE COMPUTER INC | 101071113354300 | 5110 | APPLED IPAD 2 DOCK | 0.00 | 29.00 |
| A1003 | 294436 | 06/30/11 | 12612 | APPLE COMPUTER INC | 101790111071000 | 5110 | APPLE TV | 0.00 | 99.00 |
| A1003 | 294436 | 06/30/11 | 12612 | APPLE COMPUTER INC | 101071113354300 | 5110 | MOTOROLA MOTOROKR S | 0.00 | 69.95 |
| A1003 | 294436 | 06/30/11 | 12612 | APPLE COMPUTER INC | 101071113354300 | 5110 | APPLE WIRELESS KEYB | 0.00 | 207.00 |
| A1003 | 294436 | 06/30/11 | 12612 | APPLE COMPUTER INC | 101790111071000 | 5110 | APPLE ITUNES GIFT C | 0.00 | 15.00 |
| A1003 | 294436 | 06/30/11 | 12612 | APPLE COMPUTER INC | 101590221031000 | 5910 | MAC MINI, PART # MC | 0.00 | 1,298.00 |
| A1003 | 294436 | 06/30/11 | 12612 | APPLE COMPUTER INC | 101590221031000 | 5910 | REFURBISHED TIME CA | 0.00 | 219.00 |
| TOTAL CHECK | | | | | | | 0.00 | 2,632.95 | |
| A1003 | 294437 | 06/30/11 | 25715 | AQUATIC SOURCE LLC | 101905261811000 | 4120 | VACUUM GAUGES, VALV | 0.00 | 4,010.92 |
| A1003 | 294437 | 06/30/11 | 25715 | AQUATIC SOURCE LLC | 101905261647200 | 5990 | OPEN PURCHASE ORDER | 0.00 | 587.60 |
| TOTAL CHECK | | | | | | | 0.00 | 4,598.52 | |
| A1003 | 294438 | 06/30/11 | 10905 | DUNN BLUE PRINT COM | 101150232031200 | 5990 | BOARD NAMEPLATE | 0.00 | 46.94 |
| A1003 | 294439 | 06/30/11 | 22611 | ARCH ENVIRONMENTAL | 101905261809000 | 3190 | CONSULTANT SERVICES | 0.00 | 2,740.50 |
| A1003 | 294439 | 06/30/11 | 22611 | ARCH ENVIRONMENTAL | 101905261809000 | 3190 | OPEN PURCHASE ORDER | 0.00 | 622.00 |
| TOTAL CHECK | | | | | | | 0.00 | 3,362.50 | |
| A1003 | 294441 | 06/30/11 | 10154 | BAKER & TAYLOR INC | 101180222374100 | 5310 | PLEASE PROVIDE BOOK | 0.00 | 223.17 |
| A1003 | 294441 | 06/30/11 | 10154 | BAKER & TAYLOR INC | 101180222374100 | 5310 | PLEASE PROVIDE BOOK | 0.00 | 131.26 |
| A1003 | 294441 | 06/30/11 | 10154 | BAKER & TAYLOR INC | 101180222031000 | 5910 | PLEASE PROVIDE BOOK | 0.00 | 379.50 |
| A1003 | 294441 | 06/30/11 | 10154 | BAKER & TAYLOR INC | 101180222031000 | 5910 | PLEASE PROVIDE SPIN | 0.00 | 10.98 |
| TOTAL CHECK | | | | | | | 0.00 | 744.91 | |
| A1003 | 294442 | 06/30/11 | 10162 | BALE COMPANY | 101590221355000 | 7410 | PLAQUES AND MEDALS | 0.00 | -299.25 |
| A1003 | 294442 | 06/30/11 | 10162 | BALE COMPANY | 101590221355000 | 7410 | PLAQUES AND MEDALS | 0.00 | 133.95 |
| A1003 | 294442 | 06/30/11 | 10162 | BALE COMPANY | 101590221355000 | 7410 | PLAQUES AND MEDALS | 0.00 | 191.70 |
| A1003 | 294442 | 06/30/11 | 10162 | BALE COMPANY | 101590221355000 | 7410 | PLAQUES AND MEDALS | 0.00 | 450.75 |
| A1003 | 294442 | 06/30/11 | 10162 | BALE COMPANY | 101590221355000 | 7410 | PLAQUES AND MEDALS | 0.00 | 299.25 |
| A1003 | 294442 | 06/30/11 | 10162 | BALE COMPANY | 101590221355000 | 7410 | PLAQUES AND MEDALS | 0.00 | 101.30 |
| A1003 | 294442 | 06/30/11 | 10162 | BALE COMPANY | 101590221355000 | 7410 | PLAQUES AND MEDALS | 0.00 | 56.30 |
| TOTAL CHECK | | | | | | | 0.00 | 934.00 | |
| A1003 | 294443 | 06/30/11 | 10664 | BALLNIK RICHARD F J | 101970293990500 | 3190 | AHSGJV SFTBL 041211 | 0.00 | 40.00 |
| A1003 | 294444 | 06/30/11 | 13176 | BARNES & NOBLE | 101070113007000 | 5210 | TWISTED 9780142411 | 0.00 | 279.65 |
| A1003 | 294448 | 06/30/11 | 10232 | BITTNER RICHARD | 101590221858400 | 4120 | APRIL/MAY TUNING | 0.00 | 720.00 |
| A1003 | 294449 | 06/30/11 | 10246 | BLOOMFIELD HILLS SC | 101074221007400 | 3210 | MILEAGE REIMB | 0.00 | 200.17 |
| A1003 | 294449 | 06/30/11 | 10246 | BLOOMFIELD HILLS SC | 101074113319000 | 8220 | MYP CURRIC DEV | 0.00 | 433.04 |
| TOTAL CHECK | | | | | | | 0.00 | 633.21 | |
| A1003 | 294455 | 06/30/11 | 10669 | BRUNETTI PERRY A | 101970293990500 | 3190 | AHSBJV LCRS 051711 | 0.00 | 48.00 |
| A1003 | 294455 | 06/30/11 | 10669 | BRUNETTI PERRY A | 101970293990500 | 3190 | AHSBV LCRS 051711 | 0.00 | 67.00 |
| TOTAL CHECK | | | | | | | 0.00 | 115.00 | |

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FUND - 101 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|---------------------------|-----------|-----------|
| A1003 | 294459 | 06/30/11 | 10042 | CARMEN TENNISWOOD | 101 | L4714 SUMMER SCH REFUND | 0.00 | 209.00 |
| A1003 | 294461 | 06/30/11 | 10364 | CAROLINA BIOLOGICAL | 101070113340000 | 5110 DH131864 VOLVOX GL | 0.00 | 6.60 |
| A1003 | 294461 | 06/30/11 | 10364 | CAROLINA BIOLOGICAL | 101070113340000 | 5110 DH132700 OBSERVATI | 0.00 | 15.15 |
| A1003 | 294461 | 06/30/11 | 10364 | CAROLINA BIOLOGICAL | 101070113340000 | 5110 SHIPPING | 0.00 | 21.01 |
| A1003 | 294461 | 06/30/11 | 10364 | CAROLINA BIOLOGICAL | 101070113340000 | 5110 DH131324 CHAOS CAR | 0.00 | 6.60 |
| A1003 | 294461 | 06/30/11 | 10364 | CAROLINA BIOLOGICAL | 101070113340000 | 5110 DH13131554 PARAMEC | 0.00 | 6.60 |
| A1003 | 294461 | 06/30/11 | 10364 | CAROLINA BIOLOGICAL | 101070113340000 | 5110 DH131598 STENTORCO | 0.00 | 6.60 |
| A1003 | 294461 | 06/30/11 | 10364 | CAROLINA BIOLOGICAL | 101070113340000 | 5110 DH132425 WHEAT SEE | 0.00 | 3.28 |
| A1003 | 294461 | 06/30/11 | 10364 | CAROLINA BIOLOGICAL | 101070113340000 | 5110 DH132360 PROTOZOAN | 0.00 | 9.74 |
| A1003 | 294461 | 06/30/11 | 10364 | CAROLINA BIOLOGICAL | 101070113340000 | 5110 DH132575 GENERAL I | 0.00 | 49.40 |
| TOTAL CHECK | | | | | | | 0.00 | 124.98 |
| A1003 | 294464 | 06/30/11 | 14504 | CIRCUIT ELECTRIC MO | 101902261861500 | 5990 TO COVER COST OF SU | 0.00 | 292.23 |
| A1003 | 294466 | 06/30/11 | 13075 | SCHOOL SPECIALTY IN | 1010131111100100 | 5110 9-064056214 TI-108 | 0.00 | 155.02 |
| A1003 | 294466 | 06/30/11 | 13075 | SCHOOL SPECIALTY IN | 1010131111100100 | 5110 9-038431-214 TI-15 | 0.00 | 172.30 |
| A1003 | 294466 | 06/30/11 | 13075 | SCHOOL SPECIALTY IN | 1010131111100100 | 5110 SHIPPING | 0.00 | 33.56 |
| TOTAL CHECK | | | | | | | 0.00 | 360.88 |
| A1003 | 294468 | 06/30/11 | 10435 | COCHRANE SUPPLY & E | 101902261862000 | 5990 OPEN PURCHASE ORDER | 0.00 | 192.00 |
| A1003 | 294468 | 06/30/11 | 10435 | COCHRANE SUPPLY & E | 101902261862000 | 5990 OPEN PURCHASE ORDER | 0.00 | 113.49 |
| TOTAL CHECK | | | | | | | 0.00 | 305.49 |
| A1003 | 294471 | 06/30/11 | 10486 | H P PRODUCTS | 101905261802500 | 5990 OPEN PURCHASE ORDER | 0.00 | 973.92 |
| A1003 | 294472 | 06/30/11 | 19958 | CREATIVE AWARDS | 101970293000000 | 4910 ATHLETIC AWARDS | 0.00 | 242.55 |
| A1003 | 294475 | 06/30/11 | 10544 | DATA IMAGE SYSTEMS | 101070113007000 | 5110 LAMP FOR MULTIMEDIA | 0.00 | 326.00 |
| A1003 | 294475 | 06/30/11 | 10544 | DATA IMAGE SYSTEMS | 101790225717100 | 5990 EPSON V13H010L42 LA | 0.00 | 163.00 |
| A1003 | 294475 | 06/30/11 | 10544 | DATA IMAGE SYSTEMS | 101070113007000 | 5110 EPSON POWERLITE 93 | 0.00 | 4,990.00 |
| TOTAL CHECK | | | | | | | 0.00 | 5,479.00 |
| A1003 | 294476 | 06/30/11 | 24710 | DATANET SYSTEMS INC | 101790225850100 | 4120 HARDWARE, CONSUMABL | 0.00 | 18.00 |
| A1003 | 294476 | 06/30/11 | 24710 | DATANET SYSTEMS INC | 101790225850100 | 4120 SERVICE CALL CCTV T | 0.00 | 385.00 |
| A1003 | 294476 | 06/30/11 | 24710 | DATANET SYSTEMS INC | 101790225850100 | 4120 PELCO CAMCLOSURE2 I | 0.00 | 265.29 |
| A1003 | 294476 | 06/30/11 | 24710 | DATANET SYSTEMS INC | 101790225850100 | 4120 SERVICE CALL CCTV T | 0.00 | 185.00 |
| A1003 | 294476 | 06/30/11 | 24710 | DATANET SYSTEMS INC | 101790225850100 | 4120 PELCO CAMCLOSURE2 I | 0.00 | 740.38 |
| A1003 | 294476 | 06/30/11 | 24710 | DATANET SYSTEMS INC | 101790225850100 | 4120 PELCO CAMERA COLOR | 0.00 | 355.16 |
| A1003 | 294476 | 06/30/11 | 24710 | DATANET SYSTEMS INC | 101790225850100 | 4120 PELCO LENS 1/3" 3-8 | 0.00 | 54.98 |
| A1003 | 294476 | 06/30/11 | 24710 | DATANET SYSTEMS INC | 101790225850100 | 4120 HARDWARE, CONSUMABL | 0.00 | 29.00 |
| TOTAL CHECK | | | | | | | 0.00 | 2,032.81 |
| A1003 | 294477 | 06/30/11 | 25878 | DAVID RUSKIN | 101 | L4505 DED:2134 CHAPTER 13 | 0.00 | 1,970.81 |
| A1003 | 294479 | 06/30/11 | 15820 | DELL MARKETING LP | 101 | A1700 DELL 1600 TONER | 0.00 | 8,062.88 |
| A1003 | 294479 | 06/30/11 | 15820 | DELL MARKETING LP | 101 | A1700 DELL 5200 TONER | 0.00 | 3,401.80 |
| A1003 | 294479 | 06/30/11 | 15820 | DELL MARKETING LP | 101790225717100 | 5990 OPEN PO FOR THE 201 | 0.00 | 650.95 |
| A1003 | 294479 | 06/30/11 | 15820 | DELL MARKETING LP | 101790225717100 | 5990 OPEN PO FOR THE 201 | 0.00 | 339.96 |
| A1003 | 294479 | 06/30/11 | 15820 | DELL MARKETING LP | 101790225717100 | 5990 OPEN PO FOR THE 201 | 0.00 | 849.90 |
| A1003 | 294479 | 06/30/11 | 15820 | DELL MARKETING LP | 101790225717100 | 5990 OPEN PO FOR THE 201 | 0.00 | 158.08 |
| TOTAL CHECK | | | | | | | 0.00 | 13,463.57 |

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FUND - 101 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|-----------------|-------|---------------------|-----------|------------|
| A1003 | 294481 | 06/30/11 | 10577 D T E ENERGY | 101942261007100 | 5520 | AHS 5/6-6/7 | 0.00 | 5,132.40 |
| A1003 | 294482 | 06/30/11 | 10577 D T E ENERGY | 101942261005300 | 5520 | BOULAN 5/6-6/7 | 0.00 | 2,213.96 |
| A1003 | 294483 | 06/30/11 | 10577 D T E ENERGY | 101942261090000 | 5520 | STREET LTS 5/1-5/31 | 0.00 | 1,250.43 |
| A1003 | 294484 | 06/30/11 | 10577 D T E ENERGY | 101942261007000 | 5520 | THS 5/6-6/7 | 0.00 | 5,720.10 |
| A1003 | 294485 | 06/30/11 | 10577 D T E ENERGY | 101942261001500 | 5520 | BEMIS 5/6-6/7 | 0.00 | 6,393.06 |
| A1003 | 294487 | 06/30/11 | 25880 DIRECT ENERGY MARKE | 101942261005200 | 5520 | LARSON 5/5-6/6 | 0.00 | 6,793.11 |
| A1003 | 294487 | 06/30/11 | 25880 DIRECT ENERGY MARKE | 101942261000300 | 5520 | PURCHASING 5/16-6/1 | 0.00 | 476.56 |
| A1003 | 294487 | 06/30/11 | 25880 DIRECT ENERGY MARKE | 101942261005300 | 5520 | BOULAN 5/6-6/7 | 0.00 | 6,262.48 |
| A1003 | 294487 | 06/30/11 | 25880 DIRECT ENERGY MARKE | 101942261007000 | 5520 | THS 05/6-06/07 | 0.00 | 23,386.93 |
| A1003 | 294487 | 06/30/11 | 25880 DIRECT ENERGY MARKE | 101942261001700 | 5520 | HAMILTON 4/29-5/31 | 0.00 | 3,225.58 |
| A1003 | 294487 | 06/30/11 | 25880 DIRECT ENERGY MARKE | 101942261007100 | 5520 | AHS 5/6-6/7 | 0.00 | 20,754.55 |
| A1003 | 294487 | 06/30/11 | 25880 DIRECT ENERGY MARKE | 101942261001300 | 5520 | MARTELL 4/29-5/31 | 0.00 | 2,651.45 |
| A1003 | 294487 | 06/30/11 | 25880 DIRECT ENERGY MARKE | 101942261090000 | 5520 | GROUNDS 5/16-6/14 | 0.00 | 452.73 |
| TOTAL CHECK | | | | | | | 0.00 | 64,003.39 |
| A1003 | 294488 | 06/30/11 | 18437 DOUBLEJACK ELECTRIC | 101902261870500 | 4110 | TO COVER COST OF RE | 0.00 | 897.00 |
| A1003 | 294488 | 06/30/11 | 18437 DOUBLEJACK ELECTRIC | 101902261870500 | 4110 | TO COVER COST OF RE | 0.00 | 3,256.00 |
| A1003 | 294488 | 06/30/11 | 18437 DOUBLEJACK ELECTRIC | 101902261870500 | 4110 | TO COVER COST OF RE | 0.00 | 3,848.00 |
| A1003 | 294488 | 06/30/11 | 18437 DOUBLEJACK ELECTRIC | 101902261870500 | 4110 | TO COVER COST OF RE | 0.00 | 2,384.00 |
| A1003 | 294488 | 06/30/11 | 18437 DOUBLEJACK ELECTRIC | 101902261870500 | 4110 | TO COVER COST OF MA | 0.00 | 3,159.00 |
| TOTAL CHECK | | | | | | | 0.00 | 13,544.00 |
| A1003 | 294489 | 06/30/11 | 10480 EDUCATIONAL ROBOT C | 101790225850100 | 4120 | RPW - 2 NEW SETS OF | 0.00 | 78.00 |
| A1003 | 294489 | 06/30/11 | 10480 EDUCATIONAL ROBOT C | 101790225850100 | 4120 | RBAT - BATTERIES | 0.00 | 98.00 |
| A1003 | 294489 | 06/30/11 | 10480 EDUCATIONAL ROBOT C | 101790225850100 | 4120 | RRP - NEW BLUETOOTH | 0.00 | 49.00 |
| A1003 | 294489 | 06/30/11 | 10480 EDUCATIONAL ROBOT C | 101790225850100 | 4120 | VS1 - NEW WIRELESS | 0.00 | 350.00 |
| A1003 | 294489 | 06/30/11 | 10480 EDUCATIONAL ROBOT C | 101790225850100 | 4120 | SHIPPING | 0.00 | 34.00 |
| A1003 | 294489 | 06/30/11 | 10480 EDUCATIONAL ROBOT C | 101790225850100 | 4120 | ROBOT EVALUATION | 0.00 | 118.00 |
| TOTAL CHECK | | | | | | | 0.00 | 727.00 |
| A1003 | 294492 | 06/30/11 | 22903 ENERCO CORPORATION | 101902261862700 | 5990 | WATER TREATMENT CHE | 0.00 | 1,448.18 |
| A1003 | 294492 | 06/30/11 | 22903 ENERCO CORPORATION | 101902261862700 | 5990 | WATER TREATMENT CHE | 0.00 | 1,448.18 |
| A1003 | 294492 | 06/30/11 | 22903 ENERCO CORPORATION | 101902261862700 | 5990 | M & O | 0.00 | 174.30 |
| A1003 | 294492 | 06/30/11 | 22903 ENERCO CORPORATION | 101902261862700 | 5990 | WATER TREATMENT CHE | 0.00 | 917.18 |
| A1003 | 294492 | 06/30/11 | 22903 ENERCO CORPORATION | 101902261862700 | 5990 | WATER TREATMENT CHE | 0.00 | 843.00 |
| A1003 | 294492 | 06/30/11 | 22903 ENERCO CORPORATION | 101902261862700 | 5990 | WATER TREATMENT CHE | 0.00 | 1,448.18 |
| A1003 | 294492 | 06/30/11 | 22903 ENERCO CORPORATION | 101902261862700 | 5990 | WATER TREATMENT CHE | 0.00 | 793.18 |
| A1003 | 294492 | 06/30/11 | 22903 ENERCO CORPORATION | 101902261862700 | 5990 | WATER TREATMENT CHE | 0.00 | 1,862.18 |
| A1003 | 294492 | 06/30/11 | 22903 ENERCO CORPORATION | 101902261862700 | 5990 | WATER TREATMENT CHE | 0.00 | 88.65 |
| A1003 | 294492 | 06/30/11 | 22903 ENERCO CORPORATION | 101902261862700 | 5990 | WATER TREATMENT CHE | 0.00 | 1,602.18 |
| TOTAL CHECK | | | | | | | 0.00 | 10,625.21 |
| A1003 | 294493 | 06/30/11 | 25978 ENVIRO CLEAN SERVIC | 101905261800100 | 3193 | CUSTODIAN SERVICES | 0.00 | 207,972.20 |
| A1003 | 294493 | 06/30/11 | 25978 ENVIRO CLEAN SERVIC | 101200261800100 | 3193 | NILES JUNE 2011 | 0.00 | 742.34 |
| A1003 | 294493 | 06/30/11 | 25978 ENVIRO CLEAN SERVIC | 101203261800100 | 3193 | NILES JUNE 2011 | 0.00 | 632.36 |
| A1003 | 294493 | 06/30/11 | 25978 ENVIRO CLEAN SERVIC | 101206261800100 | 3193 | NILES JUNE 2011 | 0.00 | 2,189.31 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|---------------------|-----------------|-------------|---------------------|------------|------------|
| TOTAL CHECK | | | | | | | 0.00 | 211,536.21 | |
| A1003 | 294494 | 06/30/11 | 22646 | FIBER LINK INC | 101790225022000 | 3190 | OPEN PO FOR THE 201 | 0.00 | 3,189.52 |
| A1003 | 294494 | 06/30/11 | 22646 | FIBER LINK INC | 101790225022000 | 3190 | OPEN PO FOR THE 201 | 0.00 | 714.00 |
| TOTAL CHECK | | | | | | | 0.00 | 3,903.52 | |
| A1003 | 294496 | 06/30/11 | 26082 | FIRST GROUP AMERICA | 101090271009000 | 3311 | SHUTTLES | 0.00 | 155,552.00 |
| A1003 | 294496 | 06/30/11 | 26082 | FIRST GROUP AMERICA | 101071249745200 | 3190 | AHS GRADUATION | 0.00 | 1,309.39 |
| A1003 | 294496 | 06/30/11 | 26082 | FIRST GROUP AMERICA | 101590271732500 | 3311 | LARSON FINE ARTS | 0.00 | 108.00 |
| A1003 | 294496 | 06/30/11 | 26082 | FIRST GROUP AMERICA | 101070249745200 | 3190 | THS GRADUATION | 0.00 | 1,136.97 |
| A1003 | 294496 | 06/30/11 | 26082 | FIRST GROUP AMERICA | 101090271009000 | 3311 | VOC ED | 0.00 | 8,547.97 |
| A1003 | 294496 | 06/30/11 | 26082 | FIRST GROUP AMERICA | 101090271009000 | 3311 | MID DAYS | 0.00 | 66.95 |
| A1003 | 294496 | 06/30/11 | 26082 | FIRST GROUP AMERICA | 101590271732500 | 3311 | BOULAN FINE ARTS | 0.00 | 254.92 |
| A1003 | 294496 | 06/30/11 | 26082 | FIRST GROUP AMERICA | 101590271732500 | 3311 | BOULAN FINE ARTS | 0.00 | 105.68 |
| A1003 | 294496 | 06/30/11 | 26082 | FIRST GROUP AMERICA | 101590271732500 | 3311 | IAE FINE ARTS | 0.00 | 224.33 |
| A1003 | 294496 | 06/30/11 | 26082 | FIRST GROUP AMERICA | 101590271732500 | 3311 | SMITH FINE ARTS | 0.00 | 212.28 |
| A1003 | 294496 | 06/30/11 | 26082 | FIRST GROUP AMERICA | 101970271000000 | 3310 | BOULAN TRACK | 0.00 | 185.40 |
| A1003 | 294496 | 06/30/11 | 26082 | FIRST GROUP AMERICA | 101970271000000 | 3310 | AHS ATHLETICS | 0.00 | 3,418.30 |
| A1003 | 294496 | 06/30/11 | 26082 | FIRST GROUP AMERICA | 101970271000000 | 3310 | BAKER TRACK | 0.00 | 185.40 |
| A1003 | 294496 | 06/30/11 | 26082 | FIRST GROUP AMERICA | 101970271000000 | 3310 | LARSON TRACK | 0.00 | 278.10 |
| A1003 | 294496 | 06/30/11 | 26082 | FIRST GROUP AMERICA | 101970271000000 | 3310 | MS TRACK | 0.00 | 113.56 |
| A1003 | 294496 | 06/30/11 | 26082 | FIRST GROUP AMERICA | 101970271000000 | 3310 | THS ATHLETICS | 0.00 | 5,096.19 |
| A1003 | 294496 | 06/30/11 | 26082 | FIRST GROUP AMERICA | 101970271000000 | 3310 | SMITH TRACK | 0.00 | 278.10 |
| A1003 | 294496 | 06/30/11 | 26082 | FIRST GROUP AMERICA | 101970271000000 | 3310 | MS ATHLETICS | 0.00 | 46.35 |
| TOTAL CHECK | | | | | | | 0.00 | 177,119.89 | |
| A1003 | 294497 | 06/30/11 | 12409 | FOLLETT EDUCATIONAL | 101071113040000 | 5210 | 0-618-05291-7 - PRE | 0.00 | 2,238.60 |
| A1003 | 294499 | 06/30/11 | 10780 | DELTA EDUCATION LLC | 101051112340100 | 5110 | SMITH PO 61292 | 0.00 | 279.91 |
| A1003 | 294501 | 06/30/11 | 10810 | GENERAL BINDING COR | 101008111100100 | 5110 | 3000004 HOT LAMINA | 0.00 | 217.80 |
| A1003 | 294502 | 06/30/11 | 13272 | GALLUP INC | 101 | A1920 | PRINCIPAL INSIGHT S | 0.00 | 5,903.32 |
| A1003 | 294502 | 06/30/11 | 13272 | GALLUP INC | 101700283086200 | 3140 | PRINCIPAL INSIGHT S | 0.00 | 1,180.68 |
| TOTAL CHECK | | | | | | | 0.00 | 7,084.00 | |
| A1003 | 294506 | 06/30/11 | 24933 | GOLDSTAR LEARNING I | 101070113007000 | 5110 | S&H ***MUST RECEIV | 0.00 | 58.00 |
| A1003 | 294506 | 06/30/11 | 24933 | GOLDSTAR LEARNING I | 101070113007000 | 5110 | KDK-DS-I1220 KODAK | 0.00 | 2,398.00 |
| TOTAL CHECK | | | | | | | 0.00 | 2,456.00 | |
| A1003 | 294508 | 06/30/11 | 12110 | GRAYBAR ELECTRIC CO | 101071113354300 | 5110 | HOUSE LIGHTS FOR AT | 0.00 | 524.75 |
| A1003 | 294508 | 06/30/11 | 12110 | GRAYBAR ELECTRIC CO | 101905261805200 | 5990 | OPEN PURCHASE ORDER | 0.00 | 1,075.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,599.75 | |
| A1003 | 294509 | 06/30/11 | 10884 | GREENS OF ROCHESTER | 101071113350700 | 5110 | REPLACEMENT PARTS F | 0.00 | 175.00 |
| A1003 | 294509 | 06/30/11 | 10884 | GREENS OF ROCHESTER | 101071113350700 | 5110 | ART SUPPLIES FOR AH | 0.00 | 3.75 |
| A1003 | 294509 | 06/30/11 | 10884 | GREENS OF ROCHESTER | 101071113350700 | 5110 | ART SUPPLIES FOR AH | 0.00 | 371.78 |
| TOTAL CHECK | | | | | | | 0.00 | 550.53 | |
| A1003 | 294510 | 06/30/11 | 22092 | HANDWRITING WITHOUT | 101013111389500 | 5210 | ROCK - ROCK, RAP, T | 0.00 | 29.60 |
| A1003 | 294510 | 06/30/11 | 22092 | HANDWRITING WITHOUT | 101013111389500 | 5210 | SHIPPING AND HANDLI | 0.00 | 6.17 |
| A1003 | 294510 | 06/30/11 | 22092 | HANDWRITING WITHOUT | 101012111389500 | 5210 | SHIPPING AND HANDLI | 0.00 | 6.17 |

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FUND - 101 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|------------------|---------------------|-----------------|---------------------|---------------------|--------|----------|
| A1003 | 294510 | 06/30/11 | 22092 | HANDWRITING WITHOUT | 101012111389500 | 5210 | ROCK - ROCK, RAP, T | 0.00 | 29.60 |
| A1003 | 294510 | 06/30/11 | 22092 | HANDWRITING WITHOUT | 101012111389500 | 5210 | TGK - KINDERGARTEN | 0.00 | 16.07 |
| A1003 | 294510 | 06/30/11 | 22092 | HANDWRITING WITHOUT | 101008111389500 | 5210 | LN - LETTERS AND NU | 0.00 | 16.07 |
| A1003 | 294510 | 06/30/11 | 22092 | HANDWRITING WITHOUT | 101008111389500 | 5210 | TGK - KINDERGARTEN | 0.00 | 16.07 |
| A1003 | 294510 | 06/30/11 | 22092 | HANDWRITING WITHOUT | 101008111389500 | 5210 | ROCK - ROCK, RAP, T | 0.00 | 29.61 |
| A1003 | 294510 | 06/30/11 | 22092 | HANDWRITING WITHOUT | 101008111389500 | 5210 | SHIPPING AND HANDLI | 0.00 | 6.18 |
| A1003 | 294510 | 06/30/11 | 22092 | HANDWRITING WITHOUT | 101009111389500 | 5210 | LN - LETTERS AND NU | 0.00 | 16.07 |
| A1003 | 294510 | 06/30/11 | 22092 | HANDWRITING WITHOUT | 101016111389500 | 5210 | SHIPPING AND HANDLI | 0.00 | 6.17 |
| A1003 | 294510 | 06/30/11 | 22092 | HANDWRITING WITHOUT | 101014111389500 | 5210 | SHIPPING AND HANDLI | 0.00 | 6.17 |
| A1003 | 294510 | 06/30/11 | 22092 | HANDWRITING WITHOUT | 101013111389500 | 5210 | LN - LETTERS AND NU | 0.00 | 16.07 |
| A1003 | 294510 | 06/30/11 | 22092 | HANDWRITING WITHOUT | 101011111389500 | 5210 | LN - LETTERS AND NU | 0.00 | 16.07 |
| A1003 | 294510 | 06/30/11 | 22092 | HANDWRITING WITHOUT | 101012111389500 | 5210 | LN - LETTERS AND NU | 0.00 | 16.07 |
| A1003 | 294510 | 06/30/11 | 22092 | HANDWRITING WITHOUT | 101007111389500 | 5210 | LN - LETTERS AND NU | 0.00 | 16.07 |
| A1003 | 294510 | 06/30/11 | 22092 | HANDWRITING WITHOUT | 101010111389500 | 5210 | LN - LETTERS AND NU | 0.00 | 16.07 |
| A1003 | 294510 | 06/30/11 | 22092 | HANDWRITING WITHOUT | 101010111389500 | 5210 | TGK - KINDERGARTEN | 0.00 | 16.07 |
| A1003 | 294510 | 06/30/11 | 22092 | HANDWRITING WITHOUT | 101010111389500 | 5210 | ROCK - ROCK, RAP, T | 0.00 | 29.61 |
| A1003 | 294510 | 06/30/11 | 22092 | HANDWRITING WITHOUT | 101010111389500 | 5210 | SHIPPING AND HANDLI | 0.00 | 6.18 |
| A1003 | 294510 | 06/30/11 | 22092 | HANDWRITING WITHOUT | 101009111389500 | 5210 | SHIPPING AND HANDLI | 0.00 | 6.18 |
| A1003 | 294510 | 06/30/11 | 22092 | HANDWRITING WITHOUT | 101009111389500 | 5210 | ROCK - ROCK, RAP, T | 0.00 | 29.61 |
| A1003 | 294510 | 06/30/11 | 22092 | HANDWRITING WITHOUT | 101009111389500 | 5210 | TGK - KINDERGARTEN | 0.00 | 16.07 |
| A1003 | 294510 | 06/30/11 | 22092 | HANDWRITING WITHOUT | 101005111389500 | 5210 | TGK - KINDERGARTEN | 0.00 | 16.08 |
| A1003 | 294510 | 06/30/11 | 22092 | HANDWRITING WITHOUT | 101017111389500 | 5210 | LN - LETTERS AND NU | 0.00 | 16.07 |
| A1003 | 294510 | 06/30/11 | 22092 | HANDWRITING WITHOUT | 101017111389500 | 5210 | TGK - KINDERGARTEN | 0.00 | 16.07 |
| A1003 | 294510 | 06/30/11 | 22092 | HANDWRITING WITHOUT | 101017111389500 | 5210 | ROCK - ROCK, RAP, T | 0.00 | 29.60 |
| A1003 | 294510 | 06/30/11 | 22092 | HANDWRITING WITHOUT | 101017111389500 | 5210 | SHIPPING AND HANDLI | 0.00 | 6.17 |
| A1003 | 294510 | 06/30/11 | 22092 | HANDWRITING WITHOUT | 101005111389500 | 5210 | LN - LETTERS AND NU | 0.00 | 16.08 |
| A1003 | 294510 | 06/30/11 | 22092 | HANDWRITING WITHOUT | 101016111389500 | 5210 | ROCK - ROCK, RAP, T | 0.00 | 29.60 |
| A1003 | 294510 | 06/30/11 | 22092 | HANDWRITING WITHOUT | 101011111389500 | 5210 | SHIPPING AND HANDLI | 0.00 | 6.18 |
| A1003 | 294510 | 06/30/11 | 22092 | HANDWRITING WITHOUT | 101016111389500 | 5210 | TGK - KINDERGARTEN | 0.00 | 16.07 |
| A1003 | 294510 | 06/30/11 | 22092 | HANDWRITING WITHOUT | 101016111389500 | 5210 | LN - LETTERS AND NU | 0.00 | 16.07 |
| A1003 | 294510 | 06/30/11 | 22092 | HANDWRITING WITHOUT | 101015111389500 | 5210 | LN - LETTERS AND NU | 0.00 | 16.07 |
| A1003 | 294510 | 06/30/11 | 22092 | HANDWRITING WITHOUT | 101005111389500 | 5210 | ROCK - ROCK, RAP, T | 0.00 | 29.61 |
| A1003 | 294510 | 06/30/11 | 22092 | HANDWRITING WITHOUT | 101007111389500 | 5210 | TGK - KINDERGARTEN | 0.00 | 16.07 |
| A1003 | 294510 | 06/30/11 | 22092 | HANDWRITING WITHOUT | 101007111389500 | 5210 | ROCK - ROCK, RAP, T | 0.00 | 29.61 |
| A1003 | 294510 | 06/30/11 | 22092 | HANDWRITING WITHOUT | 101007111389500 | 5210 | SHIPPING AND HANDLI | 0.00 | 6.18 |
| A1003 | 294510 | 06/30/11 | 22092 | HANDWRITING WITHOUT | 101005111389500 | 5210 | SHIPPING AND HANDLI | 0.00 | 6.18 |
| A1003 | 294510 | 06/30/11 | 22092 | HANDWRITING WITHOUT | 101011111389500 | 5210 | ROCK - ROCK, RAP, T | 0.00 | 29.60 |
| A1003 | 294510 | 06/30/11 | 22092 | HANDWRITING WITHOUT | 101011111389500 | 5210 | TGK - KINDERGARTEN | 0.00 | 16.07 |
| A1003 | 294510 | 06/30/11 | 22092 | HANDWRITING WITHOUT | 101015111389500 | 5210 | TGK - KINDERGARTEN | 0.00 | 16.07 |
| A1003 | 294510 | 06/30/11 | 22092 | HANDWRITING WITHOUT | 101015111389500 | 5210 | ROCK - ROCK, RAP, T | 0.00 | 29.60 |
| A1003 | 294510 | 06/30/11 | 22092 | HANDWRITING WITHOUT | 101015111389500 | 5210 | SHIPPING AND HANDLI | 0.00 | 6.17 |
| A1003 | 294510 | 06/30/11 | 22092 | HANDWRITING WITHOUT | 101014111389500 | 5210 | ROCK - ROCK, RAP, T | 0.00 | 29.60 |
| A1003 | 294510 | 06/30/11 | 22092 | HANDWRITING WITHOUT | 101014111389500 | 5210 | TGK - KINDERGARTEN | 0.00 | 16.07 |
| A1003 | 294510 | 06/30/11 | 22092 | HANDWRITING WITHOUT | 101014111389500 | 5210 | LN - LETTERS AND NU | 0.00 | 16.07 |
| A1003 | 294510 | 06/30/11 | 22092 | HANDWRITING WITHOUT | 101013111389500 | 5210 | TGK - KINDERGARTEN | 0.00 | 16.07 |
| TOTAL CHECK | | | | | | | | 0.00 | 815.05 |
| A1003 | 294512 | 06/30/11 | 25661 | HERCULES & HERCULES | 101905261805500 | 5990 | OPEN PURCHASE ORDER | 0.00 | 241.02 |
| A1003 | 294512 | 06/30/11 | 25661 | HERCULES & HERCULES | 101905261805500 | 5990 | OPEN PURCHASE ORDER | 0.00 | 9,501.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 9,742.02 |
| A1003 | 294513 | 06/30/11 | 15997 | HOME DEPOT U S A I | 101904261870000 | 5990 | OPEN PURCHASE ORDER | 0.00 | 128.96 |

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FUND - 101 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|------------------|---------------------|-----------------|---------------------|---------------------|---------------|
| A1003 | 294513 | 06/30/11 | 15997 | HOME DEPOT U S A I | 101904261870000 | 5990 | OPEN PURCHASE ORDER | 0.00 74.79 |
| A1003 | 294513 | 06/30/11 | 15997 | HOME DEPOT U S A I | 101904261870000 | 5990 | OPEN PURCHASE ORDER | 0.00 75.82 |
| TOTAL CHECK | | | | | | | | 0.00 279.57 |
| A1003 | 294515 | 06/30/11 | 13805 | HOWELL ANDREW M | 101970293990500 | 3190 | MS TRCK ASSGN FEE | 0.00 125.00 |
| A1003 | 294516 | 06/30/11 | 12090 | HUGO SOLOMON & SONS | 101902261866000 | 5990 | OPEN PURCHASE ORDER | 0.00 29.85 |
| A1003 | 294518 | 06/30/11 | 10203 | IMPACT COMPUTERS & | 101790225850100 | 4120 | OPEN PO FOR THE 201 | 0.00 355.00 |
| A1003 | 294519 | 06/30/11 | 22248 | INDUSTRIAL CLEANING | 101905261805100 | 5990 | OPEN PURCHASE ORDER | 0.00 1,474.80 |
| A1003 | 294521 | 06/30/11 | 14655 | INTEGRATED INTERIOR | 101015111100100 | 5110 | PER SPECS ON PROPOS | 0.00 1,505.10 |
| A1003 | 294521 | 06/30/11 | 14655 | INTEGRATED INTERIOR | 101015111100100 | 5110 | INSTALLATION | 0.00 294.90 |
| TOTAL CHECK | | | | | | | | 0.00 1,800.00 |
| A1003 | 294522 | 06/30/11 | 22294 | INTERLAKE LANDSCAPI | 101904261870000 | 4110 | OPEN PURCHASE ORDER | 0.00 4,490.00 |
| A1003 | 294525 | 06/30/11 | 19165 | J K POOL S INC | 101905261647200 | 5990 | OPEN PURCHASE ORDER | 0.00 260.00 |
| A1003 | 294525 | 06/30/11 | 19165 | J K POOL S INC | 101905261647200 | 5990 | OPEN PURCHASE ORDER | 0.00 220.00 |
| TOTAL CHECK | | | | | | | | 0.00 480.00 |
| A1003 | 294526 | 06/30/11 | 11763 | J W PEPPER & SON IN | 101071113351300 | 5110 | MUSIC FOR AHS BAND, | 0.00 89.00 |
| A1003 | 294526 | 06/30/11 | 11763 | J W PEPPER & SON IN | 101074113351300 | 5110 | IAE MUSIC | 0.00 90.99 |
| A1003 | 294526 | 06/30/11 | 11763 | J W PEPPER & SON IN | 101071113351300 | 5110 | MUSIC FOR AHS BAND, | 0.00 3.95 |
| A1003 | 294526 | 06/30/11 | 11763 | J W PEPPER & SON IN | 101050112351700 | 5110 | MUSIC FOR BAKER CHO | 0.00 -312.33 |
| A1003 | 294526 | 06/30/11 | 11763 | J W PEPPER & SON IN | 101050112351700 | 5110 | MUSIC FOR BAKER CHO | 0.00 398.95 |
| A1003 | 294526 | 06/30/11 | 11763 | J W PEPPER & SON IN | 101050112351700 | 5110 | MUSIC FOR BAKER CHO | 0.00 -39.99 |
| A1003 | 294526 | 06/30/11 | 11763 | J W PEPPER & SON IN | 101050112351200 | 5110 | MUSIC FOR BAKER MS | 0.00 194.49 |
| A1003 | 294526 | 06/30/11 | 11763 | J W PEPPER & SON IN | 101050112351200 | 5110 | MUSIC FOR BAKER MS | 0.00 148.49 |
| A1003 | 294526 | 06/30/11 | 11763 | J W PEPPER & SON IN | 101050112351200 | 5110 | MUSIC FOR BAKER MS | 0.00 1.95 |
| A1003 | 294526 | 06/30/11 | 11763 | J W PEPPER & SON IN | 101050112351200 | 5110 | MUSIC FOR BAKER MS | 0.00 35.00 |
| A1003 | 294526 | 06/30/11 | 11763 | J W PEPPER & SON IN | 101050112351200 | 5110 | MUSIC FOR BAKER MS | 0.00 12.95 |
| A1003 | 294526 | 06/30/11 | 11763 | J W PEPPER & SON IN | 101013111351800 | 5118 | MARTELL MUSIC | 0.00 105.00 |
| A1003 | 294526 | 06/30/11 | 11763 | J W PEPPER & SON IN | 101013111351800 | 5118 | MARTELL MUSIC | 0.00 159.99 |
| A1003 | 294526 | 06/30/11 | 11763 | J W PEPPER & SON IN | 101050112351700 | 5110 | MUSIC FOR BAKER CHO | 0.00 29.99 |
| A1003 | 294526 | 06/30/11 | 11763 | J W PEPPER & SON IN | 101050112351700 | 5110 | MUSIC FOR BAKER CHO | 0.00 31.89 |
| A1003 | 294526 | 06/30/11 | 11763 | J W PEPPER & SON IN | 101050112351700 | 5110 | MUSIC FOR BAKER CHO | 0.00 -31.89 |
| A1003 | 294526 | 06/30/11 | 11763 | J W PEPPER & SON IN | 101013111351800 | 5118 | MARTELL MUSIC | 0.00 180.00 |
| A1003 | 294526 | 06/30/11 | 11763 | J W PEPPER & SON IN | 101050112351700 | 5110 | MUSIC FOR BAKER CHO | 0.00 105.61 |
| A1003 | 294526 | 06/30/11 | 11763 | J W PEPPER & SON IN | 101050112351200 | 5110 | MUSIC FOR BAKER MS | 0.00 70.99 |
| A1003 | 294526 | 06/30/11 | 11763 | J W PEPPER & SON IN | 101050112351700 | 5110 | MUSIC FOR BAKER CHO | 0.00 -61.68 |
| TOTAL CHECK | | | | | | | | 0.00 1,213.35 |
| A1003 | 294530 | 06/30/11 | 21417 | JOHN DEERE LANDSCAP | 101904261870000 | 5990 | OPEN PURCHASE ORDER | 0.00 548.73 |
| A1003 | 294530 | 06/30/11 | 21417 | JOHN DEERE LANDSCAP | 101904261870000 | 5990 | OPEN PURCHASE ORDER | 0.00 146.33 |
| TOTAL CHECK | | | | | | | | 0.00 695.06 |
| A1003 | 294531 | 06/30/11 | 11096 | CHESTER LIMITED INC | 101902261862000 | 5990 | TO COVER COST OF SU | 0.00 21.89 |
| A1003 | 294534 | 06/30/11 | 25809 | KIMBERLY TIRE & WHE | 101904261870000 | 4130 | OPEN PURCHASE ORDER | 0.00 110.00 |
| A1003 | 294534 | 06/30/11 | 25809 | KIMBERLY TIRE & WHE | 101904261870000 | 4130 | OPEN PURCHASE ORDER | 0.00 45.00 |

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FUND - 101 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|-----------------|-------|---------------------|-----------|--------------|
| TOTAL CHECK | | | | | | | 0.00 | 155.00 |
| A1003 | 294536 | 06/30/11 | 20777 KRISPEN S CARROLL, | 101 | L4505 | DED:2130 CHAPTER 13 | 0.00 | 88.20 |
| A1003 | 294537 | 06/30/11 | 11181 KROGER CO | 101070113540000 | 5110 | OPEN P.O. FOR TROY | 0.00 | 12.24 |
| A1003 | 294537 | 06/30/11 | 11181 KROGER CO | 101070113540000 | 5110 | OPEN P.O. FOR TROY | 0.00 | 8.92 |
| A1003 | 294537 | 06/30/11 | 11181 KROGER CO | 101070113540000 | 5110 | OPEN P.O. FOR TROY | 0.00 | 24.36 |
| TOTAL CHECK | | | | | | | 0.00 | 45.52 |
| A1003 | 294544 | 06/30/11 | 25758 LINC MECHANICAL LLC | 101902261863000 | 4110 | TO COVER COST OF SU | 0.00 | 3,792.68 |
| A1003 | 294546 | 06/30/11 | 20684 LINDNER TECHNOLOGY | 101928282034000 | 3190 | CONSULTING FEE | 0.00 | 450.00 |
| A1003 | 294548 | 06/30/11 | 11703 LOUIS T OLLESHEIME | 101902261865000 | 5990 | OPEN PURCHASE ORDER | 0.00 | 252.66 |
| A1003 | 294549 | 06/30/11 | 11260 LUCK'S MUSIC LIBRAR | 101053112352300 | 5110 | BOULAN MUSIC | 0.00 | 76.29 |
| A1003 | 294549 | 06/30/11 | 11260 LUCK'S MUSIC LIBRAR | 101070113352000 | 5110 | THS ORCHESTRA | 0.00 | 53.83 |
| TOTAL CHECK | | | | | | | 0.00 | 130.12 |
| A1003 | 294550 | 06/30/11 | 10663 LUDWICZAK GERALD J | 101970293990500 | 3190 | AHSBFR BB 051811 | 0.00 | 45.00 |
| A1003 | 294551 | 06/30/11 | 23679 LYONS MUSIC PRODUCT | 101071113351300 | 5110 | TYCOON PERCUSSION L | 0.00 | 149.85 |
| A1003 | 294551 | 06/30/11 | 23679 LYONS MUSIC PRODUCT | 101071113351300 | 5110 | VERVE CONCERT CYMBA | 0.00 | 59.99 |
| A1003 | 294551 | 06/30/11 | 23679 LYONS MUSIC PRODUCT | 101071113351300 | 5110 | ARION PIN AND MEDAL | 0.00 | 27.95 |
| A1003 | 294551 | 06/30/11 | 23679 LYONS MUSIC PRODUCT | 101071113351300 | 5110 | ARION AWARD GIFT SE | 0.00 | 119.95 |
| TOTAL CHECK | | | | | | | 0.00 | 357.74 |
| A1003 | 294552 | 06/30/11 | 13228 M C M ELECTRONICS | 101180222374300 | 5110 | AUDIO TECHNICA LAVA | 0.00 | 166.35 |
| A1003 | 294552 | 06/30/11 | 13228 M C M ELECTRONICS | 101180222374300 | 5110 | AUDIO-TECHNICA UHF | 0.00 | 368.77 |
| TOTAL CHECK | | | | | | | 0.00 | 535.12 |
| A1003 | 294553 | 06/30/11 | 10400 M J CHISHOLM CONST | 101902261871000 | 4110 | TO COVER COST OF RE | 0.00 | 2,100.00 |
| A1003 | 294554 | 06/30/11 | 11286 M P T DRIVES INC | 101902261862000 | 5990 | TO COVER COST OF SU | 0.00 | 145.08 |
| A1003 | 294556 | 06/30/11 | 19094 MADISON ELECTRIC CO | 101902261861500 | 5990 | TO COVER COST OF SU | 0.00 | 55.30 |
| A1003 | 294556 | 06/30/11 | 19094 MADISON ELECTRIC CO | 101902261861500 | 5990 | TO COVER COST OF SU | 0.00 | 245.33 |
| TOTAL CHECK | | | | | | | 0.00 | 300.63 |
| A1003 | 294557 | 06/30/11 | 10551 MALVEN M'LIZ | 101101231101000 | 3210 | MARCH MILEAGE REIMB | 0.00 | 30.60 |
| A1003 | 294557 | 06/30/11 | 10551 MALVEN M'LIZ | 101101231101000 | 3210 | MAY MILEAGE REIMB | 0.00 | 61.20 |
| TOTAL CHECK | | | | | | | 0.00 | 91.80 |
| A1003 | 294560 | 06/30/11 | 13945 MARKERBOARD PEOPLE | 101013111100100 | 5110 | 946218 #OM ORIGINAL | 0.00 | 340.00 |
| A1003 | 294560 | 06/30/11 | 13945 MARKERBOARD PEOPLE | 101013111100100 | 5110 | MC0609 - 6X9 BLANK | 0.00 | 89.70 |
| A1003 | 294560 | 06/30/11 | 13945 MARKERBOARD PEOPLE | 101013111100100 | 5110 | ER-150 STUDENT ERAS | 0.00 | 72.00 |
| A1003 | 294560 | 06/30/11 | 13945 MARKERBOARD PEOPLE | 101013111100100 | 5110 | SHIPPING | 0.00 | 51.00 |
| TOTAL CHECK | | | | | | | 0.00 | 552.70 |
| A1003 | 294564 | 06/30/11 | 11378 MCGRAW-HILL COMPANI | 101051112011200 | 5210 | GEOMETRY MI STUDEN | 0.00 | 1,931.88 |
| A1003 | 294566 | 06/30/11 | 11436 MI EDUC SPEC SERV A | 101 | L4545 | JULY 2011 PREM | 0.00 | 1,134,774.70 |

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|-------------|----------|----------|---------------------------|-----------------|-------|---------------------|-----------|--------------|
| A1003 | 294566 | 06/30/11 | 11436 MI EDUC SPEC SERV A | 101 | L4545 | COBRA JULY 2011 PRE | 0.00 | 2,110.06 |
| TOTAL CHECK | | | | | | | 0.00 | 1,136,884.76 |
| A1003 | 294567 | 06/30/11 | 25345 MI GUARANTY AGENCY | 101 | L4505 | DED:2133 ST LN DEBT | 0.00 | 342.36 |
| A1003 | 294574 | 06/30/11 | 19587 MI STATE OF DISBURS | 101 | L4519 | DED:4060 FRIEND/CT | 0.00 | 1,766.02 |
| A1003 | 294579 | 06/30/11 | 11492 MIDWEST GOLF & TURF | 101904261870000 | 4110 | OPEN PURCHASE ORDER | 0.00 | 41.60 |
| A1003 | 294579 | 06/30/11 | 11492 MIDWEST GOLF & TURF | 101904261870000 | 4110 | OPEN PURCHASE ORDER | 0.00 | 193.24 |
| A1003 | 294579 | 06/30/11 | 11492 MIDWEST GOLF & TURF | 101904261870000 | 4110 | OPEN PURCHASE ORDER | 0.00 | 62.75 |
| TOTAL CHECK | | | | | | | 0.00 | 297.59 |
| A1003 | 294581 | 06/30/11 | 11598 NATL LADDER & SCAFF | 101905261805500 | 5990 | OPEN PURCHASE FOR 2 | 0.00 | 176.14 |
| A1003 | 294582 | 06/30/11 | 11617 NEFF MOTIVATION INC | 101970293000000 | 5990 | ATHENS NUMERALS | 0.00 | 605.75 |
| A1003 | 294584 | 06/30/11 | 22460 NEXTEL COMMUNICATIO | 101944261090000 | 3410 | 702932829020 5/20-6 | 0.00 | 552.27 |
| A1003 | 294584 | 06/30/11 | 22460 NEXTEL COMMUNICATIO | 101944261015000 | 3410 | 702962829020 4/20-5 | 0.00 | 73.77 |
| A1003 | 294584 | 06/30/11 | 22460 NEXTEL COMMUNICATIO | 101944261009000 | 3410 | 702962829020 4/20-5 | 0.00 | 19.95 |
| A1003 | 294584 | 06/30/11 | 22460 NEXTEL COMMUNICATIO | 101944261090000 | 3410 | 702962829020 4/20-5 | 0.00 | 637.50 |
| A1003 | 294584 | 06/30/11 | 22460 NEXTEL COMMUNICATIO | 101944261009000 | 3410 | 702962829020 5/20-6 | 0.00 | 19.95 |
| A1003 | 294584 | 06/30/11 | 22460 NEXTEL COMMUNICATIO | 101944261015000 | 3410 | 702962829020 5/20-6 | 0.00 | 71.65 |
| TOTAL CHECK | | | | | | | 0.00 | 1,375.09 |
| A1003 | 294589 | 06/30/11 | 17033 OAKLAND CTY ROAD CO | 101902261007100 | 4110 | WATTLES @ ATHENS | 0.00 | 70.08 |
| A1003 | 294589 | 06/30/11 | 17033 OAKLAND CTY ROAD CO | 101902261001300 | 4110 | LIVERNOIS @ MARTELL | 0.00 | 79.17 |
| A1003 | 294589 | 06/30/11 | 17033 OAKLAND CTY ROAD CO | 101902261007000 | 4110 | LONG LAKE @ TROYHIG | 0.00 | 460.07 |
| A1003 | 294589 | 06/30/11 | 17033 OAKLAND CTY ROAD CO | 101902261007000 | 4110 | LONG LAKE @ TROYHIG | 0.00 | 54.80 |
| A1003 | 294589 | 06/30/11 | 17033 OAKLAND CTY ROAD CO | 101902261007100 | 4110 | WATTLES @ ATHENS | 0.00 | 346.39 |
| TOTAL CHECK | | | | | | | 0.00 | 1,010.51 |
| A1003 | 294592 | 06/30/11 | 20984 OAKLAND UNIVERSITY | 101071249745200 | 3190 | GRADUATION EXERCISE | 0.00 | 4,779.25 |
| A1003 | 294592 | 06/30/11 | 20984 OAKLAND UNIVERSITY | 101070249745200 | 3190 | GRADUATION EXERCISE | 0.00 | 4,779.25 |
| TOTAL CHECK | | | | | | | 0.00 | 9,558.50 |
| A1003 | 294599 | 06/30/11 | 11742 PASCO SCIENTIFIC | 101070113340000 | 5110 | S&H | 0.00 | 20.82 |
| A1003 | 294599 | 06/30/11 | 11742 PASCO SCIENTIFIC | 101070113340000 | 5110 | ME-9779 2.2M ALUMI | 0.00 | 208.18 |
| TOTAL CHECK | | | | | | | 0.00 | 229.00 |
| A1003 | 294603 | 06/30/11 | 12497 PITNEY BOWES | 101689252020500 | 3430 | ACCT#8393001 | 0.00 | 399.00 |
| A1003 | 294606 | 06/30/11 | 12658 PRECISION DATA PROD | 101070113007000 | 5110 | REMC ORDER | 0.00 | 547.74 |
| A1003 | 294612 | 06/30/11 | 15646 ROCHESTER LAWN EQUI | 101904261870000 | 5990 | OPEN PURCHASE ORDER | 0.00 | 35.08 |
| A1003 | 294612 | 06/30/11 | 15646 ROCHESTER LAWN EQUI | 101904261870000 | 5990 | OPEN PURCHASE ORDER | 0.00 | 77.08 |
| A1003 | 294612 | 06/30/11 | 15646 ROCHESTER LAWN EQUI | 101905261805100 | 5990 | FERRIS 61 INCH ZERO | 0.00 | 5,800.00 |
| A1003 | 294612 | 06/30/11 | 15646 ROCHESTER LAWN EQUI | 101904261870000 | 5990 | OPEN PURCHASE ORDER | 0.00 | 362.56 |
| A1003 | 294612 | 06/30/11 | 15646 ROCHESTER LAWN EQUI | 101904261870000 | 5990 | OPEN PURCHASE ORDER | 0.00 | 18.27 |
| A1003 | 294612 | 06/30/11 | 15646 ROCHESTER LAWN EQUI | 101904261870000 | 5990 | OPEN PURCHASE ORDER | 0.00 | 144.66 |
| A1003 | 294612 | 06/30/11 | 15646 ROCHESTER LAWN EQUI | 101904261870000 | 5990 | FOUR (4) HONDO HHT2 | 0.00 | 1,180.00 |
| TOTAL CHECK | | | | | | | 0.00 | 7,617.65 |

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FUND - 101 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------|-----------------------|-------|---------------------|-----------|----------|
| A1003 | 294613 | 06/30/11 | MELANN TORPOLD | 10042 101 | L4714 | SPANISH CLASS REFUN | 0.00 | 247.00 |
| A1003 | 294617 | 06/30/11 | KIMBERLY BARR | 15417 101 | L4716 | KINDER+ REFUND | 0.00 | 400.00 |
| A1003 | 294620 | 06/30/11 | V W R INTERNATIONAL | 10379 101053112340100 | 5110 | BOULAN SCI SUPPLIES | 0.00 | 245.16 |
| A1003 | 294620 | 06/30/11 | V W R INTERNATIONAL | 10379 101053112340100 | 5110 | BOULAN SCI SUPPLIES | 0.00 | 151.34 |
| TOTAL CHECK | | | | | | | | 396.50 |
| A1003 | 294621 | 06/30/11 | SCHINDLER ELEVATOR | 25434 101902261860100 | 4110 | COVER COST OF YEARL | 0.00 | 384.73 |
| A1003 | 294625 | 06/30/11 | SECREST WARDLE LYNC | 10169 101101231023500 | 3170 | PROFESSIONAL SERVIC | 0.00 | 3,239.57 |
| A1003 | 294627 | 06/30/11 | SETH L GOLDNER PC | 10443 101 | L4505 | DED:2103 GARN-GOLDR | 0.00 | 224.40 |
| A1003 | 294628 | 06/30/11 | SHAR PRODUCTS CO | 12033 101070113352000 | 5110 | 1136CP SHAR CLEAVE | 0.00 | 23.98 |
| A1003 | 294628 | 06/30/11 | SHAR PRODUCTS CO | 12033 101070113352000 | 5110 | S&H | 0.00 | 9.80 |
| A1003 | 294628 | 06/30/11 | SHAR PRODUCTS CO | 12033 101070113352000 | 5110 | 1196L ROSIN VIOLIN | 0.00 | 11.94 |
| A1003 | 294628 | 06/30/11 | SHAR PRODUCTS CO | 12033 101070113352000 | 5110 | 1196D ROSIN CELLO | 0.00 | 5.97 |
| A1003 | 294628 | 06/30/11 | SHAR PRODUCTS CO | 12033 101070113352000 | 5110 | 1142 SLIP-STOP-BLA | 0.00 | 27.96 |
| A1003 | 294628 | 06/30/11 | SHAR PRODUCTS CO | 12033 101070113352000 | 5110 | 1142 SLILP-STOP - | 0.00 | 27.96 |
| TOTAL CHECK | | | | | | | | 107.61 |
| A1003 | 294631 | 06/30/11 | SMITH WALBRIDGE CAM | 15490 101071113351300 | 5110 | DRUM MAJOR CAMP | 0.00 | 495.00 |
| A1003 | 294632 | 06/30/11 | SMITH WALBRIDGE CAM | 15490 101071113351300 | 5110 | DRUM MAJOR CAMP | 0.00 | 475.00 |
| A1003 | 294633 | 06/30/11 | SMITH WALBRIDGE CAM | 15490 101071113351300 | 5110 | CAMP OONA GOODEN-SM | 0.00 | 495.00 |
| A1003 | 294636 | 06/30/11 | INTERMEDIA INC | 18037 101074113351300 | 4120 | OPEN PURCHASE ORDER | 0.00 | 2,626.68 |
| A1003 | 294637 | 06/30/11 | STAPLES ADVANTAGE | 10177 101905261805500 | 5990 | OPEN PURCHASE ORDER | 0.00 | 158.28 |
| A1003 | 294637 | 06/30/11 | STAPLES ADVANTAGE | 10177 101008111100100 | 5110 | MMMDL1001 3M SCOTC | 0.00 | 124.04 |
| A1003 | 294637 | 06/30/11 | STAPLES ADVANTAGE | 10177 101010111100100 | 5110 | HILL OPEN PO | 0.00 | 66.70 |
| A1003 | 294637 | 06/30/11 | STAPLES ADVANTAGE | 10177 101014111100100 | 5110 | WASS SUPPLIES | 0.00 | 114.12 |
| A1003 | 294637 | 06/30/11 | STAPLES ADVANTAGE | 10177 101014111100100 | 5110 | WASS SUPPLIES | 0.00 | 88.32 |
| A1003 | 294637 | 06/30/11 | STAPLES ADVANTAGE | 10177 101008111100100 | 5110 | BSXOVBASEN BASYX O | 0.00 | 158.83 |
| A1003 | 294637 | 06/30/11 | STAPLES ADVANTAGE | 10177 101008111100100 | 5110 | BSXOV4896TN BASYX | 0.00 | 226.13 |
| A1003 | 294637 | 06/30/11 | STAPLES ADVANTAGE | 10177 101008111100100 | 5110 | MMMDL1001 3M SCOTC | 0.00 | 39.96 |
| A1003 | 294637 | 06/30/11 | STAPLES ADVANTAGE | 10177 101008111100100 | 5110 | BSXOVBASEN BASYX O | 0.00 | 51.17 |
| A1003 | 294637 | 06/30/11 | STAPLES ADVANTAGE | 10177 101014111100100 | 5110 | WASS SUPPLIES | 0.00 | 222.26 |
| A1003 | 294637 | 06/30/11 | STAPLES ADVANTAGE | 10177 101014111100100 | 5110 | WASS SUPPLIES | 0.00 | 371.97 |
| A1003 | 294637 | 06/30/11 | STAPLES ADVANTAGE | 10177 101010111100100 | 5110 | OPEN PURCHASE ORDER | 0.00 | 26.70 |
| A1003 | 294637 | 06/30/11 | STAPLES ADVANTAGE | 10177 101010111100100 | 5110 | OPEN PURCHASE ORDER | 0.00 | 397.51 |
| A1003 | 294637 | 06/30/11 | STAPLES ADVANTAGE | 10177 101008111100100 | 5110 | BSXOV4896TN BASYX | 0.00 | 72.87 |
| A1003 | 294637 | 06/30/11 | STAPLES ADVANTAGE | 10177 101013111100100 | 5110 | OPEN P.O. TO STAPLE | 0.00 | 22.10 |
| A1003 | 294637 | 06/30/11 | STAPLES ADVANTAGE | 10177 101014111100100 | 5110 | WASS SUPPLIES | 0.00 | 331.97 |
| A1003 | 294637 | 06/30/11 | STAPLES ADVANTAGE | 10177 101013111100100 | 5110 | OPEN P.O. TO STAPLE | 0.00 | 78.25 |
| TOTAL CHECK | | | | | | | | 2,551.18 |
| A1003 | 294639 | 06/30/11 | STERICYCLE INC | 25714 101905261809200 | 4110 | OPEN PURCHASE ORDER | 0.00 | 77.37 |
| A1003 | 294642 | 06/30/11 | SHAN DINKARD | 10042 101 | L4714 | AD ED REFUND | 0.00 | 209.00 |

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FUND - 101 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|-----------------|-------|---------------------|-----------|-----------|
| A1003 | 294644 | 06/30/11 | 20845 SYNNESTVEDT JANE | 101070113351970 | 1690 | HONORS CHOIR ACCOMP | 0.00 | 1,440.00 |
| A1003 | 294646 | 06/30/11 | 17341 AMERICAN EAGLE | 101050112340100 | 5110 | SHIPPING AND HANDLI | 0.00 | 14.62 |
| A1003 | 294646 | 06/30/11 | 17341 AMERICAN EAGLE | 101050112340100 | 5110 | SGB150511 - MAKING | 0.00 | 34.95 |
| A1003 | 294646 | 06/30/11 | 17341 AMERICAN EAGLE | 101050112340100 | 5110 | SGC14F9 - POWERPAK | 0.00 | 59.95 |
| A1003 | 294646 | 06/30/11 | 17341 AMERICAN EAGLE | 101050112340100 | 5110 | SGB119511 - UTILIZI | 0.00 | 26.95 |
| TOTAL CHECK | | | | | | | 0.00 | 136.47 |
| A1003 | 294647 | 06/30/11 | 25007 TERRY TAMMY L | 101 | L4505 | DED:2132 CHAP 13 | 0.00 | 1,068.69 |
| A1003 | 294648 | 06/30/11 | 24595 TEXAS IB SCHOOLS | 101 | A1920 | 7/24-7/27 IB TRAINI | 0.00 | 750.00 |
| A1003 | 294649 | 06/30/11 | 17712 TEXTBOOK WAREHOUSE | 101206113389500 | 5210 | OF ICE AND MEN #01 | 0.00 | 35.10 |
| A1003 | 294649 | 06/30/11 | 17712 TEXTBOOK WAREHOUSE | 101206113389500 | 5210 | TO KILL A MOCKINGBI | 0.00 | 43.95 |
| A1003 | 294649 | 06/30/11 | 17712 TEXTBOOK WAREHOUSE | 101206113389500 | 5210 | SHIPPING AND HANDLI | 0.00 | 91.26 |
| A1003 | 294649 | 06/30/11 | 17712 TEXTBOOK WAREHOUSE | 101206113389500 | 5210 | BIOLOGY FOUNDATIONS | 0.00 | 310.00 |
| A1003 | 294649 | 06/30/11 | 17712 TEXTBOOK WAREHOUSE | 101206113389500 | 5210 | GLENCOE WORLD HISTO | 0.00 | 326.00 |
| A1003 | 294649 | 06/30/11 | 17712 TEXTBOOK WAREHOUSE | 101206113389500 | 5210 | JOURNALISM TODAY # | 0.00 | 278.75 |
| A1003 | 294649 | 06/30/11 | 17712 TEXTBOOK WAREHOUSE | 101206113389500 | 5210 | HAMLET-FOLGER LIBRA | 0.00 | 38.90 |
| A1003 | 294649 | 06/30/11 | 17712 TEXTBOOK WAREHOUSE | 101206113389500 | 5210 | CENTURY 21 ACCOUNTI | 0.00 | 71.00 |
| A1003 | 294649 | 06/30/11 | 17712 TEXTBOOK WAREHOUSE | 101206113389500 | 5210 | MICROSOFT OFFICE 20 | 0.00 | 200.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,394.96 |
| A1003 | 294652 | 06/30/11 | 20405 TICE LOIS | 101150232020500 | 3430 | REPLENSH POSTAGE AC | 0.00 | 18.28 |
| A1003 | 294656 | 06/30/11 | 10413 TROY CITY OF | 101902261871000 | 4110 | SIDEWALK REPAIR | 0.00 | 504.00 |
| A1003 | 294656 | 06/30/11 | 10413 TROY CITY OF | 101904261872600 | 5990 | OPEN PURCHASE ORDER | 0.00 | 33,294.65 |
| A1003 | 294656 | 06/30/11 | 10413 TROY CITY OF | 101902261871000 | 4110 | SIDEWALK REPAIR | 0.00 | 1,176.00 |
| A1003 | 294656 | 06/30/11 | 10413 TROY CITY OF | 101902261871000 | 4110 | STORM DRAIN REPAIR | 0.00 | 332.63 |
| A1003 | 294656 | 06/30/11 | 10413 TROY CITY OF | 101902261871000 | 4110 | SIDEWALK REPAIR | 0.00 | 420.00 |
| TOTAL CHECK | | | | | | | 0.00 | 35,727.28 |
| A1003 | 294657 | 06/30/11 | 10414 TROY CITY OF WATER | 101940261005300 | 3830 | #1800647 2/2T05/4 | 0.00 | 2,018.22 |
| A1003 | 294657 | 06/30/11 | 10414 TROY CITY OF WATER | 101940261001700 | 3830 | #1740535 2/3-5/6 | 0.00 | 508.11 |
| A1003 | 294657 | 06/30/11 | 10414 TROY CITY OF WATER | 101940261001500 | 3830 | #1800648 2/3T05/4 | 0.00 | 1,237.92 |
| A1003 | 294657 | 06/30/11 | 10414 TROY CITY OF WATER | 101940261007000 | 3830 | #1800645 3/9-5/6 | 0.00 | 37.17 |
| A1003 | 294657 | 06/30/11 | 10414 TROY CITY OF WATER | 101940261001100 | 3830 | #1420745 2/2-5/4 | 0.00 | 980.88 |
| A1003 | 294657 | 06/30/11 | 10414 TROY CITY OF WATER | 101940261007000 | 3830 | #1800646 2/2-5/4 | 0.00 | 6,883.62 |
| A1003 | 294657 | 06/30/11 | 10414 TROY CITY OF WATER | 101940261007000 | 3830 | #1800644 2/4-5/6 | 0.00 | 37.17 |
| TOTAL CHECK | | | | | | | 0.00 | 11,703.09 |
| A1003 | 294658 | 06/30/11 | 10231 TROY CLOGG LANDSCAP | 101902261871000 | 4110 | TO COVER COST OF PR | 0.00 | 486.75 |
| A1003 | 294658 | 06/30/11 | 10231 TROY CLOGG LANDSCAP | 101902261871000 | 4110 | TO COVER COST OF PR | 0.00 | 91.00 |
| TOTAL CHECK | | | | | | | 0.00 | 577.75 |
| A1003 | 294662 | 06/30/11 | 12296 UNIV OF MICH-DEARBO | 101101231101000 | 3220 | CBS CLASSES | 0.00 | 255.00 |
| A1003 | 294664 | 06/30/11 | 25188 VERNIER SOFTWARE & | 101070113340000 | 5110 | S&H | 0.00 | 18.09 |
| A1003 | 294664 | 06/30/11 | 25188 VERNIER SOFTWARE & | 101070113340000 | 5110 | Lp LOGGER PRO 3 | 0.00 | 180.91 |
| TOTAL CHECK | | | | | | | 0.00 | 199.00 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|--------------------|----------|----------|---------------------------|-----------------|-------|---------------------|-----------|--------------|
| A1003 | 294665 | 06/30/11 | 10866 W W GRAINGER INC | 101904261870000 | 5990 | OPEN PURCHASE ORDER | 0.00 | 484.08 |
| A1003 | 294665 | 06/30/11 | 10866 W W GRAINGER INC | 101902261849900 | 5990 | SUPPLY PARTS AS NEE | 0.00 | 73.90 |
| TOTAL CHECK | | | | | | | | 557.98 |
| A1003 | 294668 | 06/30/11 | 12433 WOODWIND & BRASSWIN | 101071113351300 | 5110 | OPEN PO FOR AHS BAN | 0.00 | 420.97 |
| A1003 | 294668 | 06/30/11 | 12433 WOODWIND & BRASSWIN | 101071113351300 | 5110 | OPEN PO FOR AHS BAN | 0.00 | 4.99 |
| TOTAL CHECK | | | | | | | | 425.96 |
| A1003 | 294669 | 06/30/11 | 12461 YOUNG SUPPLY COMPAN | 101902261863000 | 5990 | OPEN PURCHASE ORDER | 0.00 | 82.30 |
| A1003 | 294669 | 06/30/11 | 12461 YOUNG SUPPLY COMPAN | 101902261863000 | 5990 | OPEN PURCHASE ORDER | 0.00 | 264.80 |
| TOTAL CHECK | | | | | | | | 347.10 |
| A1003 | 294670 | 06/30/11 | 26030 | 101668000100000 | R1731 | PAYSCHOOLS REFUND | 0.00 | 50.00 |
| A1003 | 294672 | 07/06/11 | 24484 AIG/AMERICAN GENERA | 101 | L4557 | JULY 2011 PREM | 0.00 | 1,068.47 |
| A1003 | 294673 | 07/06/11 | 20914 BLUE CARE NETWORK O | 101 | L4560 | JULY 2011 PREM | 0.00 | 76,054.13 |
| TOTAL CASH ACCOUNT | | | | | | | | 2,861,241.40 |
| A1098 | 11-205 | 06/09/11 | 10214 AMERAPLAN | 101 | L4508 | DEP CARE REIMB | 0.00 | 292.50 |
| A1098 | 11-205 | 06/09/11 | 10214 AMERAPLAN | 101 | L4550 | HEALTH | 0.00 | 17,232.97 |
| A1098 | 11-205 | 06/09/11 | 10214 AMERAPLAN | 101 | L4507 | MED REIMB | 0.00 | 2,384.24 |
| A1098 | 11-205 | 06/09/11 | 10214 AMERAPLAN | 101 | L4550 | DENTAL/VISION | 0.00 | 1,306.11 |
| TOTAL CHECK | | | | | | | | 21,215.82 |
| A1098 | 11-206 | 06/09/11 | 10215 PAYSCHOOLS LIABILIT | 101 | L4024 | ADMIN FEES FOR 5/11 | 0.00 | 6,556.09 |
| A1098 | 11-207 | 06/09/11 | 10214 AMERAPLAN | 101 | L4507 | MED REIMB | 0.00 | 1,341.98 |
| A1098 | 11-207 | 06/09/11 | 10214 AMERAPLAN | 101 | L4550 | DENTAL/VISION | 0.00 | 2,584.59 |
| A1098 | 11-207 | 06/09/11 | 10214 AMERAPLAN | 101 | L4508 | DEP CARE REIMB | 0.00 | 4,959.67 |
| A1098 | 11-207 | 06/09/11 | 10214 AMERAPLAN | 101 | L4550 | HEALTH | 0.00 | 5,268.74 |
| TOTAL CHECK | | | | | | | | 14,154.98 |
| A1098 | 11-209 | 06/17/11 | 11284 M P S E R S | 101 | L4400 | EMPLOYER PAID | 0.00 | 305.40 |
| A1098 | 11-209 | 06/17/11 | 11284 M P S E R S | 101 | L4500 | EMPLOYEE PAID | 0.00 | 626.09 |
| TOTAL CHECK | | | | | | | | 931.49 |
| A1098 | 11-210 | 06/17/11 | 11284 M P S E R S | 101 | L4500 | MIP | 0.00 | 288,688.01 |
| A1098 | 11-210 | 06/17/11 | 11284 M P S E R S | 101 | L4400 | BD PAID | 0.00 | 971,141.71 |
| A1098 | 11-210 | 06/17/11 | 11284 M P S E R S | 101 | L4526 | TDP | 0.00 | 22,162.46 |
| A1098 | 11-210 | 06/17/11 | 11284 M P S E R S | 101052112005210 | 2840 | WORKERS COMP | 0.00 | 306.59 |
| TOTAL CHECK | | | | | | | | 1,282,298.77 |
| A1098 | 11-211 | 06/20/11 | 24455 TEMPORARY SCHOOL ST | 101012241092480 | 3150 | CONTRACT ADMIN -PRI | 0.00 | 5,406.66 |
| A1098 | 11-211 | 06/20/11 | 24455 TEMPORARY SCHOOL ST | 101206226092480 | 3150 | CONTRACT ADMIN -DIR | 0.00 | 1,473.22 |
| A1098 | 11-211 | 06/20/11 | 24455 TEMPORARY SCHOOL ST | 101182224092480 | 3150 | CONTRACT ADMIN -SUP | 0.00 | 917.20 |
| A1098 | 11-211 | 06/20/11 | 24455 TEMPORARY SCHOOL ST | 101053241092480 | 3150 | CONTRACT ADMIN -PRI | 0.00 | 5,932.33 |
| A1098 | 11-211 | 06/20/11 | 24455 TEMPORARY SCHOOL ST | 101203226092480 | 3150 | CONTRACT ADMIN -DIR | 0.00 | 510.37 |
| A1098 | 11-211 | 06/20/11 | 24455 TEMPORARY SCHOOL ST | 101050241092480 | 3150 | CONTRACT ADMIN -PRI | 0.00 | 5,830.30 |
| A1098 | 11-211 | 06/20/11 | 24455 TEMPORARY SCHOOL ST | 101426221400180 | 3190 | CONTRACT ADMIN -NCA | 0.00 | 1,592.89 |
| A1098 | 11-211 | 06/20/11 | 24455 TEMPORARY SCHOOL ST | 101014241092480 | 3150 | CONTRACT ADMIN -PRI | 0.00 | 5,122.10 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|---------------------|-----------------|-------------|---------------------|--------|------------|
| A1098 | 11-211 | 06/20/11 | 24455 | TEMPORARY SCHOOL ST | 101017241092480 | 3150 | CONTRACT ADMIN -PRI | 0.00 | 5,783.06 |
| A1098 | 11-211 | 06/20/11 | 24455 | TEMPORARY SCHOOL ST | 101900261096680 | 3190 | CONTRACT ADMIN -COO | 0.00 | 3,227.63 |
| A1098 | 11-211 | 06/20/11 | 24455 | TEMPORARY SCHOOL ST | 101902261092480 | 3190 | CONTRACT ADMIN -DIR | 0.00 | 4,779.07 |
| A1098 | 11-211 | 06/20/11 | 24455 | TEMPORARY SCHOOL ST | 101053241092480 | 3150 | CONTRACT ADMIN -VP | 0.00 | 5,503.20 |
| A1098 | 11-211 | 06/20/11 | 24455 | TEMPORARY SCHOOL ST | 101005241092480 | 3150 | CONTRACT ADMIN -PRI | 0.00 | 5,691.23 |
| A1098 | 11-211 | 06/20/11 | 24455 | TEMPORARY SCHOOL ST | 101200232092480 | 3150 | CONTRACT ADMIN -DIR | 0.00 | 594.55 |
| A1098 | 11-211 | 06/20/11 | 24455 | TEMPORARY SCHOOL ST | 101052241092480 | 3150 | CONTRACT ADMIN -PRI | 0.00 | 2,915.15 |
| TOTAL CHECK | | | | | | | | 0.00 | 55,278.96 |
| A1098 | 11-0201 | 06/02/11 | 10214 | AMERAPLAN | 101 | L4507 | MED REIMB | 0.00 | 891.55 |
| A1098 | 11-0201 | 06/02/11 | 10214 | AMERAPLAN | 101 | L4550 | HEALTH | 0.00 | 7,086.81 |
| A1098 | 11-0201 | 06/02/11 | 10214 | AMERAPLAN | 101 | L4550 | DENTAL / VISION | 0.00 | 2,288.04 |
| A1098 | 11-0201 | 06/02/11 | 10214 | AMERAPLAN | 101 | L4508 | DEP CARE REIMB | 0.00 | 1,728.53 |
| TOTAL CHECK | | | | | | | | 0.00 | 11,994.93 |
| A1098 | 11-0202 | 06/02/11 | 11284 | M P S E R S | 101 | L4400 | EMPLOYER PAID DC | 0.00 | 248.31 |
| A1098 | 11-0202 | 06/02/11 | 11284 | M P S E R S | 101 | L4500 | EMPLOYEE PAID DC | 0.00 | 511.86 |
| TOTAL CHECK | | | | | | | | 0.00 | 760.17 |
| A1098 | 11-0203 | 06/03/11 | 11284 | M P S E R S | 101 | L4400 | BD PAID | 0.00 | 575,166.91 |
| A1098 | 11-0203 | 06/03/11 | 11284 | M P S E R S | 101 | L4500 | MIP | 0.00 | 180,847.18 |
| A1098 | 11-0203 | 06/03/11 | 11284 | M P S E R S | 101052112005210 | 2840 | WORKER COMP | 0.00 | 306.59 |
| A1098 | 11-0203 | 06/03/11 | 11284 | M P S E R S | 101 | L4526 | TDP | 0.00 | 17,204.44 |
| TOTAL CHECK | | | | | | | | 0.00 | 773,525.12 |
| A1098 | 11-0204 | 06/08/11 | 10219 | 4D PHARMACY MGMT SY | 101 | L4550 | CLAIMS FUNDING | 0.00 | 8,051.78 |
| A1098 | 11-0212 | 06/20/11 | 24455 | TEMPORARY SCHOOL ST | 101 | L4023 | CONTRACTED SERVICE | 0.00 | 208,594.12 |
| A1098 | 11-0214 | 06/13/11 | 13733 | CITIZENS MANAGEMENT | 101052112005210 | 2840 | WORKRS COMP LOSS FU | 0.00 | 2,965.19 |
| A1098 | 11-0214 | 06/13/11 | 13733 | CITIZENS MANAGEMENT | 101905261800150 | 2840 | WORKRS COMP LOSS FU | 0.00 | 3,643.32 |
| A1098 | 11-0214 | 06/13/11 | 13733 | CITIZENS MANAGEMENT | 101090271391050 | 2840 | WORKRS COMP LOSS FU | 0.00 | 538.63 |
| TOTAL CHECK | | | | | | | | 0.00 | 7,147.14 |
| A1098 | 11-0215 | 06/22/11 | 10214 | AMERAPLAN | 101 | L4550 | DENTAL/VISION | 0.00 | 1,811.10 |
| A1098 | 11-0215 | 06/22/11 | 10214 | AMERAPLAN | 101 | L4507 | MED REIMB | 0.00 | 2,441.12 |
| A1098 | 11-0215 | 06/22/11 | 10214 | AMERAPLAN | 101 | L4550 | HEALTH | 0.00 | 12,224.96 |
| A1098 | 11-0215 | 06/22/11 | 10214 | AMERAPLAN | 101 | L4508 | DEP CARE REIMB | 0.00 | 6,017.72 |
| TOTAL CHECK | | | | | | | | 0.00 | 22,494.90 |
| A1098 | 11-0216 | 06/24/11 | 10219 | 4D PHARMACY MGMT SY | 101 | L4550 | CLAIMS FUNDING | 0.00 | 7,476.25 |
| A1098 | 11-0217 | 06/30/11 | 10214 | AMERAPLAN | 101 | L4508 | DEP CARE REIMB | 0.00 | 1,070.00 |
| A1098 | 11-0217 | 06/30/11 | 10214 | AMERAPLAN | 101 | L4550 | HEALTH | 0.00 | 7,938.20 |
| A1098 | 11-0217 | 06/30/11 | 10214 | AMERAPLAN | 101 | L4550 | DENTAL/VISION | 0.00 | 4,755.53 |
| A1098 | 11-0217 | 06/30/11 | 10214 | AMERAPLAN | 101 | L4507 | MED REIMB | 0.00 | 3,032.02 |
| TOTAL CHECK | | | | | | | | 0.00 | 16,795.75 |
| A1098 | 11-0218 | 06/30/11 | 24455 | TEMPORARY SCHOOL ST | 101 | L4023 | HOURLY & SUB PAY | 0.00 | 259,322.69 |
| A1098 | 11-0220 | 06/30/11 | 24455 | TEMPORARY SCHOOL ST | 101053241092480 | 3150 | CONTRACT ADMIN -VP | 0.00 | 6,603.84 |
| A1098 | 11-0220 | 06/30/11 | 24455 | TEMPORARY SCHOOL ST | 101900261096680 | 3190 | CONTRACT ADMIN -COO | 0.00 | 3,873.15 |

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FUND - 101 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|------------------|-------------------------------------|-------|---------------------|-----------|--------------|
| A1098 | 11-0220 | 06/30/11 | 24455 | TEMPORARY SCHOOL ST 101053241092480 | 3150 | CONTRACT ADMIN -PRI | 0.00 | 7,118.80 |
| A1098 | 11-0220 | 06/30/11 | 24455 | TEMPORARY SCHOOL ST 101050241092480 | 3150 | CONTRACT ADMIN -PRI | 0.00 | 6,996.36 |
| A1098 | 11-0220 | 06/30/11 | 24455 | TEMPORARY SCHOOL ST 101012241092480 | 3150 | CONTRACT ADMIN -PRI | 0.00 | 4,268.42 |
| A1098 | 11-0220 | 06/30/11 | 24455 | TEMPORARY SCHOOL ST 101200232092480 | 3150 | CONTRACT ADMIN -DIR | 0.00 | 594.55 |
| A1098 | 11-0220 | 06/30/11 | 24455 | TEMPORARY SCHOOL ST 101206226092480 | 3150 | CONTRACT ADMIN -DIR | 0.00 | 1,473.22 |
| A1098 | 11-0220 | 06/30/11 | 24455 | TEMPORARY SCHOOL ST 101014241092480 | 3150 | CONTRACT ADMIN -PRI | 0.00 | 5,975.79 |
| A1098 | 11-0220 | 06/30/11 | 24455 | TEMPORARY SCHOOL ST 101005241092480 | 3150 | CONTRACT ADMIN -PRI | 0.00 | 6,829.47 |
| A1098 | 11-0220 | 06/30/11 | 24455 | TEMPORARY SCHOOL ST 101182224092480 | 3150 | CONTRACT ADMIN -SUP | 0.00 | 1,673.89 |
| A1098 | 11-0220 | 06/30/11 | 24455 | TEMPORARY SCHOOL ST 101203226092480 | 3150 | CONTRACT ADMIN -DIR | 0.00 | 510.37 |
| A1098 | 11-0220 | 06/30/11 | 24455 | TEMPORARY SCHOOL ST 101426221400180 | 3190 | CONTRACT ADMIN -NCA | 0.00 | 1,592.89 |
| A1098 | 11-0220 | 06/30/11 | 24455 | TEMPORARY SCHOOL ST 101052241092480 | 3150 | CONTRACT ADMIN -PRI | 0.00 | 6,996.36 |
| A1098 | 11-0220 | 06/30/11 | 24455 | TEMPORARY SCHOOL ST 101017241092480 | 3150 | CONTRACT ADMIN -PRI | 0.00 | 6,361.37 |
| A1098 | 11-0220 | 06/30/11 | 24455 | TEMPORARY SCHOOL ST 101902261092480 | 3190 | CONTRACT ADMIN -DIR | 0.00 | 5,734.88 |
| TOTAL CHECK | | | | | | | 0.00 | 66,603.36 |
| A1098 | 11-1221 | 06/30/11 | 11284 | M P S E R S 101052112005210 | 2840 | WORKER COMP | 0.00 | 306.59 |
| A1098 | 11-1221 | 06/30/11 | 11284 | M P S E R S 101 | L4400 | BD PAID | 0.00 | 444,793.62 |
| A1098 | 11-1221 | 06/30/11 | 11284 | M P S E R S 101 | L4526 | TDP | 0.00 | 12,984.60 |
| A1098 | 11-1221 | 06/30/11 | 11284 | M P S E R S 101 | L4500 | MIP | 0.00 | 144,050.92 |
| TOTAL CHECK | | | | | | | 0.00 | 602,135.73 |
| A1098 | 11-1222 | 06/30/11 | 11284 | M P S E R S 101 | L4500 | EMPLOYEE PAID | 0.00 | 479.48 |
| A1098 | 11-1222 | 06/30/11 | 11284 | M P S E R S 101 | L4400 | EMPLOYER PAID | 0.00 | 232.09 |
| TOTAL CHECK | | | | | | | 0.00 | 711.57 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 3,366,049.62 |
| TOTAL FUND | | | | | | | 0.00 | 6,227,291.02 |

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FUND - 120 - GRANT FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-----------------|-------------|----------------------|----------|
| A1003 | 294184 | 06/14/11 | 11181 | KROGER CO | 120010118620000 | 5110 | HILL | 6.97 |
| A1003 | 294184 | 06/14/11 | 11181 | KROGER CO | 120010118620000 | 5110 | HILL | 63.79 |
| TOTAL CHECK | | | | | | | 0.00 | 70.76 |
| A1003 | 294320 | 06/21/11 | 10652 | JONATHAN D FALK PHD | 120878214230000 | 3135 | INDEPENDENT EVALUAT | 775.00 |
| A1003 | 294358 | 06/21/11 | 25945 | LIWIENSKI JENNIFER | 120 | A1031 | TITLE 1 SMR SCHL P | 250.00 |
| A1003 | 294410 | 06/21/11 | 21506 | WILLIAM BEAUMONT HO | 120878122230000 | 3190 | OPEN PURCHASE ORDER | 515.00 |
| A1003 | 294410 | 06/21/11 | 21506 | WILLIAM BEAUMONT HO | 120878122230000 | 3190 | OPEN PURCHASE ORDER | 573.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,088.00 |
| A1003 | 294520 | 06/30/11 | 17014 | INNOVATIVE LEARNING | 120878122230300 | 5110 | TM1111W TOUCHMATH | 109.00 |
| A1003 | 294537 | 06/30/11 | 11181 | KROGER CO | 120883122801800 | 5110 | OPEN PURCHASE ORDER | 4.40 |
| A1003 | 294537 | 06/30/11 | 11181 | KROGER CO | 120883122801800 | 5110 | OPEN PURCHASE ORDER | 3.30 |
| A1003 | 294537 | 06/30/11 | 11181 | KROGER CO | 120883122801800 | 5110 | OPEN PURCHASE ORDER | 16.62 |
| A1003 | 294537 | 06/30/11 | 11181 | KROGER CO | 120010118620000 | 5110 | HILL/LESS .20 TAXEX | 17.74 |
| A1003 | 294537 | 06/30/11 | 11181 | KROGER CO | 120883122801800 | 5110 | OPEN PURCHASE ORDER | 6.89 |
| TOTAL CHECK | | | | | | | 0.00 | 48.95 |
| A1003 | 294538 | 06/30/11 | 11191 | LAKESHORE EQUIPMENT | 120323125601600 | 5114 | JJ300X - BEGINING T | 72.00 |
| A1003 | 294538 | 06/30/11 | 11191 | LAKESHORE EQUIPMENT | 120323125601600 | 5114 | SHIPPING & HANDLING | 40.75 |
| A1003 | 294538 | 06/30/11 | 11191 | LAKESHORE EQUIPMENT | 120323125601600 | 5114 | TT180X - SIGHT-WORD | 59.90 |
| A1003 | 294538 | 06/30/11 | 11191 | LAKESHORE EQUIPMENT | 120323125601600 | 5114 | DD367 - WORD FAMILY | 59.90 |
| A1003 | 294538 | 06/30/11 | 11191 | LAKESHORE EQUIPMENT | 120323125601600 | 5114 | GG299 - FILL-IN-THE | 29.95 |
| A1003 | 294538 | 06/30/11 | 11191 | LAKESHORE EQUIPMENT | 120323125601600 | 5114 | GG294 - FILL-IN-THE | 29.95 |
| A1003 | 294538 | 06/30/11 | 11191 | LAKESHORE EQUIPMENT | 120323125601600 | 5114 | JJ314 - COLORS & SH | 19.98 |
| A1003 | 294538 | 06/30/11 | 11191 | LAKESHORE EQUIPMENT | 120010125601500 | 5110 | FF297 - PAGE 69 - A | 24.95 |
| A1003 | 294538 | 06/30/11 | 11191 | LAKESHORE EQUIPMENT | 120010125601500 | 5110 | RR620X - PAGE 71 - | 129.00 |
| A1003 | 294538 | 06/30/11 | 11191 | LAKESHORE EQUIPMENT | 120010125601500 | 5110 | LL114 - PAGE 77 - P | 3.49 |
| A1003 | 294538 | 06/30/11 | 11191 | LAKESHORE EQUIPMENT | 120010125601500 | 5110 | AA786 - PAGE 170 - | 3.49 |
| A1003 | 294538 | 06/30/11 | 11191 | LAKESHORE EQUIPMENT | 120010125601500 | 5110 | LL134 - PAGE 77 - P | 3.49 |
| A1003 | 294538 | 06/30/11 | 11191 | LAKESHORE EQUIPMENT | 120010125601500 | 5110 | SHIPPING & HANDLING | 55.39 |
| A1003 | 294538 | 06/30/11 | 11191 | LAKESHORE EQUIPMENT | 120010125601500 | 5110 | LC165 - PAGE 72 PLA | 29.95 |
| A1003 | 294538 | 06/30/11 | 11191 | LAKESHORE EQUIPMENT | 120010125601500 | 5110 | TS362 - PAGE 80 - M | 29.99 |
| A1003 | 294538 | 06/30/11 | 11191 | LAKESHORE EQUIPMENT | 120010125601500 | 5110 | TS362 - PAGE 80 - M | 29.99 |
| A1003 | 294538 | 06/30/11 | 11191 | LAKESHORE EQUIPMENT | 120010125601500 | 5110 | TS362 - PAGE 80 - M | 29.99 |
| A1003 | 294538 | 06/30/11 | 11191 | LAKESHORE EQUIPMENT | 120010125601500 | 5110 | TS362 - PAGE 80 - M | 29.99 |
| A1003 | 294538 | 06/30/11 | 11191 | LAKESHORE EQUIPMENT | 120010125601500 | 5110 | TS362 - PAGE 80 - M | 29.99 |
| A1003 | 294538 | 06/30/11 | 11191 | LAKESHORE EQUIPMENT | 120010125601500 | 5110 | TS361 - PAGE 80 - M | 29.99 |
| A1003 | 294538 | 06/30/11 | 11191 | LAKESHORE EQUIPMENT | 120010125601500 | 5110 | FF298 - PAGE 69 - S | 24.95 |
| TOTAL CHECK | | | | | | | 0.00 | 737.09 |
| A1003 | 294541 | 06/30/11 | 10691 | LEPAK & ASSOCIATES | 120878215230000 | 3130 | INSTRUCTIONAL SPEECH | 420.00 |
| A1003 | 294545 | 06/30/11 | 23175 | LINDAMOOD BELL LEAR | 120878122230000 | 3190 | INSTRUCTIONAL SESSI | 1,155.00 |
| A1003 | 294545 | 06/30/11 | 23175 | LINDAMOOD BELL LEAR | 120878122230000 | 3190 | INSTRUCTIONAL SESSI | 924.00 |
| A1003 | 294545 | 06/30/11 | 23175 | LINDAMOOD BELL LEAR | 120878122230000 | 3190 | INSTRUCTIONAL SESSI | 693.00 |
| A1003 | 294545 | 06/30/11 | 23175 | LINDAMOOD BELL LEAR | 120878122230000 | 3190 | INSTRUCTIONAL SESSI | 158.40 |
| TOTAL CHECK | | | | | | | 0.00 | 2,930.40 |
| A1003 | 294590 | 06/30/11 | 11668 | OAKLAND SCHOOLS | 120878122230300 | 5110 | NCI MATLS | 90.18 |

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FUND - 120 - GRANT FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|-----------------|-------|---------------------|-----------|--------|
| A1003 | 294594 | 06/30/11 | 14231 TRIUMPH LEARNING | 120323125601600 | 5114 | OPB-2180.15 - JUST | 0.00 | 299.99 |
| A1003 | 294594 | 06/30/11 | 14231 TRIUMPH LEARNING | 120323125601600 | 5114 | SHIPPING AND HANDLI | 0.00 | 90.00 |
| A1003 | 294594 | 06/30/11 | 14231 TRIUMPH LEARNING | 120323125601600 | 5114 | OPB-2179.15 - JUST | 0.00 | 599.98 |
| TOTAL CHECK | | | | | | | 0.00 | 989.97 |
| A1003 | 294595 | 06/30/11 | 11708 ORIENTAL TRADING CO | 120323125601600 | 5114 | GP-57/9102 - DESIGN | 0.00 | 27.93 |
| A1003 | 294595 | 06/30/11 | 11708 ORIENTAL TRADING CO | 120323125601600 | 5114 | IN-48/6746 - THUMB | 0.00 | 15.00 |
| A1003 | 294595 | 06/30/11 | 11708 ORIENTAL TRADING CO | 120323125601600 | 5114 | PF-57/6072 - 24 MAK | 0.00 | 9.98 |
| A1003 | 294595 | 06/30/11 | 11708 ORIENTAL TRADING CO | 120323125601600 | 5114 | PF-57/60251 - 24 DE | 0.00 | 8.97 |
| A1003 | 294595 | 06/30/11 | 11708 ORIENTAL TRADING CO | 120323125601600 | 5114 | BN-57/6532 - 24 DES | 0.00 | 11.98 |
| A1003 | 294595 | 06/30/11 | 11708 ORIENTAL TRADING CO | 120323125601600 | 5114 | BN-57/3 - 1 POUND O | 0.00 | 15.98 |
| A1003 | 294595 | 06/30/11 | 11708 ORIENTAL TRADING CO | 120323125601600 | 5114 | BN-57/6208 - 24 FUN | 0.00 | 5.98 |
| A1003 | 294595 | 06/30/11 | 11708 ORIENTAL TRADING CO | 120323125601600 | 5114 | BN-48/3699 - PLASTI | 0.00 | 4.99 |
| A1003 | 294595 | 06/30/11 | 11708 ORIENTAL TRADING CO | 120323125601600 | 5114 | SHIPPING & HANDLING | 0.00 | 13.99 |
| A1003 | 294595 | 06/30/11 | 11708 ORIENTAL TRADING CO | 120323125601600 | 5114 | IN-48/2463 - MAGIC | 0.00 | 24.00 |
| TOTAL CHECK | | | | | | | 0.00 | 138.80 |
| A1003 | 294608 | 06/30/11 | 16972 REALLY GOOD STUFF I | 120016125601500 | 5110 | 303752CAK - SENTENC | 0.00 | 23.28 |
| A1003 | 294608 | 06/30/11 | 16972 REALLY GOOD STUFF I | 120016125601500 | 5110 | #303324CAK - EZ REA | 0.00 | 23.30 |
| A1003 | 294608 | 06/30/11 | 16972 REALLY GOOD STUFF I | 120016125601500 | 5110 | 302623CAK - PREFIX | 0.00 | 12.10 |
| A1003 | 294608 | 06/30/11 | 16972 REALLY GOOD STUFF I | 120016125601500 | 5110 | 302756CAK - SUFFIX | 0.00 | 12.10 |
| A1003 | 294608 | 06/30/11 | 16972 REALLY GOOD STUFF I | 120016125601500 | 5110 | BEGINNING AND ENDIN | 0.00 | 7.44 |
| A1003 | 294608 | 06/30/11 | 16972 REALLY GOOD STUFF I | 120016125601500 | 5110 | 304041CAK - EZ READ | 0.00 | 18.62 |
| A1003 | 294608 | 06/30/11 | 16972 REALLY GOOD STUFF I | 120016125601500 | 5110 | 304311CAK - READING | 0.00 | 50.26 |
| A1003 | 294608 | 06/30/11 | 16972 REALLY GOOD STUFF I | 120016125601500 | 5110 | 143583 CAK - CHUNCK | 0.00 | 29.77 |
| A1003 | 294608 | 06/30/11 | 16972 REALLY GOOD STUFF I | 120016125601500 | 5110 | 302028CAK - DESKTOP | 0.00 | 44.69 |
| TOTAL CHECK | | | | | | | 0.00 | 221.56 |
| A1003 | 294637 | 06/30/11 | 10177 STAPLES ADVANTAGE | 120323125601600 | 5114 | TITLE III SUMMER SC | 0.00 | 57.65 |
| A1003 | 294637 | 06/30/11 | 10177 STAPLES ADVANTAGE | 120323125601600 | 5114 | TITLE III SUMMER SC | 0.00 | 20.49 |
| A1003 | 294637 | 06/30/11 | 10177 STAPLES ADVANTAGE | 120323125601600 | 5114 | TITLE III SUMMER SC | 0.00 | 129.12 |
| A1003 | 294637 | 06/30/11 | 10177 STAPLES ADVANTAGE | 120323125601600 | 5114 | TITLE III SUMMER SC | 0.00 | 544.25 |
| A1003 | 294637 | 06/30/11 | 10177 STAPLES ADVANTAGE | 120323125601600 | 5114 | TITLE III SUMMER SC | 0.00 | 3.50 |
| TOTAL CHECK | | | | | | | 0.00 | 755.01 |
| A1003 | 294638 | 06/30/11 | 18926 STEPS TO LITERACY L | 120010125601500 | 5110 | MAT510 - HEAD FULL | 0.00 | 15.99 |
| A1003 | 294638 | 06/30/11 | 18926 STEPS TO LITERACY L | 120010125601500 | 5110 | TEA338 - WRITE AND | 0.00 | 47.96 |
| A1003 | 294638 | 06/30/11 | 18926 STEPS TO LITERACY L | 120010125601500 | 5110 | WTG689 - THE PENCIL | 0.00 | 41.99 |
| A1003 | 294638 | 06/30/11 | 18926 STEPS TO LITERACY L | 120010125601500 | 5110 | LAN386 - MONTH-BY-M | 0.00 | 11.99 |
| A1003 | 294638 | 06/30/11 | 18926 STEPS TO LITERACY L | 120010125601500 | 5110 | SHIPPING AND HANDLI | 0.00 | 11.79 |
| TOTAL CHECK | | | | | | | 0.00 | 129.72 |
| A1003 | 294640 | 06/30/11 | 12184 SUPER DUPER INC | 120323125601600 | 5114 | WFC06 - WEBBER PHOT | 0.00 | 11.95 |
| A1003 | 294640 | 06/30/11 | 12184 SUPER DUPER INC | 120323125601600 | 5114 | WFC03 - WEBBER PHOT | 0.00 | 11.95 |
| A1003 | 294640 | 06/30/11 | 12184 SUPER DUPER INC | 120323125601600 | 5114 | BG0120 - ASK & ANSW | 0.00 | 54.95 |
| A1003 | 294640 | 06/30/11 | 12184 SUPER DUPER INC | 120323125601600 | 5114 | WFC04 - WEBBER PHOT | 0.00 | 11.95 |
| A1003 | 294640 | 06/30/11 | 12184 SUPER DUPER INC | 120323125601600 | 5114 | FD134 - WEBBER PRON | 0.00 | 69.90 |
| A1003 | 294640 | 06/30/11 | 12184 SUPER DUPER INC | 120323125601600 | 5114 | WFC01 - WEBBER PHOT | 0.00 | 23.90 |
| A1003 | 294640 | 06/30/11 | 12184 SUPER DUPER INC | 120323125601600 | 5114 | WFC02 - WEBBER PHOT | 0.00 | 27.95 |
| A1003 | 294640 | 06/30/11 | 12184 SUPER DUPER INC | 120323125601600 | 5114 | WFC07 - WEBBER PHOT | 0.00 | 11.95 |
| TOTAL CHECK | | | | | | | 0.00 | 224.50 |

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FUND - 120 - GRANT FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|------------------|-------------------------------------|-------|---------------------|-----------|----------|
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 8,978.94 |
| A1098 | 11-0220 | 06/30/11 | 24455 | TEMPORARY SCHOOL ST 120501221320580 | 3110 | CONTRACT ADMIN -LIT | 0.00 | 637.16 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 637.16 |
| TOTAL FUND | | | | | | | 0.00 | 9,616.10 |

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FUND - 122 - SPECIAL ED FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------------|----------------------|-----------------|-------|---------------------|-----------|----------|
| A1003 | 293895 | 06/07/11 13227 | A T & T | 122207261020700 | 3410 | 24887975416862NILES | 0.00 | 7.77 |
| A1003 | 293906 | 06/07/11 13227 | A T & T | 122207261020700 | 3410 | 24882896977105/NILE | 0.00 | 41.39 |
| A1003 | 293965 | 06/07/11 25978 | ENVIRO CLEAN SERVIC | 122207261800100 | 3193 | NILES MAY 2011 | 0.00 | 916.46 |
| A1003 | 294058 | 06/07/11 12658 | PRECISION DATA PROD | 122885284366000 | 5910 | C4127X (REMC 103128 | 0.00 | 182.58 |
| A1003 | 294146 | 06/14/11 10577 | D T E ENERGY | 122207261020700 | 5520 | NILES 04/26-05/24 | 0.00 | 637.72 |
| A1003 | 294150 | 06/14/11 25880 | DIRECT ENERGY MARKE | 122883261030000 | 5520 | GROW 04/15-05/16 | 0.00 | 237.88 |
| A1003 | 294157 | 06/14/11 25978 | ENVIRO CLEAN SERVIC | 122207261800100 | 3193 | NILES MAY 2011 | 0.00 | 458.03 |
| A1003 | 294168 | 06/14/11 10457 | UNIVERSITY SUPERMARK | 122885271394100 | 3330 | MILEAGE MAY 2011 | 0.00 | 7.65 |
| A1003 | 294184 | 06/14/11 11181 | KROGER CO | 122885219319000 | 5110 | CBI BANQUET | 0.00 | 236.83 |
| A1003 | 294216 | 06/14/11 24685 | MAYFAIR INSURANCE A | 122885213313060 | 2840 | HEALTH AIDES | 0.00 | 231.16 |
| A1003 | 294226 | 06/14/11 10552 | PONTIAC CABS INC | 122885271394100 | 3310 | UNIVERSITY TRANSP | 0.00 | 1,400.00 |
| A1003 | 294351 | 06/21/11 11181 | KROGER CO | 122051122110000 | 5110 | OPEN PURCHASE FOR C | 0.00 | 7.69 |
| A1003 | 294351 | 06/21/11 11181 | KROGER CO | 122051122110000 | 5110 | OPEN PURCHASE FOR C | 0.00 | 9.88 |
| A1003 | 294351 | 06/21/11 11181 | KROGER CO | 122051122110000 | 5110 | OPEN PURCHASE FOR C | 0.00 | 9.98 |
| A1003 | 294351 | 06/21/11 11181 | KROGER CO | 122051122110000 | 5110 | OPEN PURCHASE FOR C | 0.00 | 23.07 |
| A1003 | 294351 | 06/21/11 11181 | KROGER CO | 122051122110000 | 5110 | OPEN PURCHASE FOR C | 0.00 | 83.12 |
| A1003 | 294351 | 06/21/11 11181 | KROGER CO | 122071122120000 | 5110 | OPEN PURCHASE ORDER | 0.00 | 48.01 |
| TOTAL CHECK | | | | | | | | |
| A1003 | 294424 | 06/30/11 13981 | A T & T MOBILITY NA | 122883261030000 | 3410 | 830118533 SP ED | 0.00 | 5.52 |
| A1003 | 294424 | 06/30/11 13981 | A T & T MOBILITY NA | 122885261280000 | 3410 | 830118533 NILES | 0.00 | 11.04 |
| TOTAL CHECK | | | | | | | | |
| A1003 | 294425 | 06/30/11 13981 | A T & T MOBILITY NA | 122885261280000 | 3410 | 830118533 NILES | 0.00 | 11.04 |
| A1003 | 294425 | 06/30/11 13981 | A T & T MOBILITY NA | 122883261030000 | 3410 | 830118533 SP ED | 0.00 | 5.52 |
| TOTAL CHECK | | | | | | | | |
| A1003 | 294454 | 06/30/11 25492 | PEDIATRIC HEALTH CO | 122885213313000 | 3138 | MAY 2011 OTPT | 0.00 | 4,285.24 |
| A1003 | 294454 | 06/30/11 25492 | PEDIATRIC HEALTH CO | 122885213313000 | 3138 | JUNE 2011 OTPT | 0.00 | 2,661.87 |
| TOTAL CHECK | | | | | | | | |
| A1003 | 294458 | 06/30/11 24648 | PEDIATRIC HEALTH CO | 122885213313000 | 3138 | MAY 2011 OTPT | 0.00 | 7,628.25 |
| A1003 | 294458 | 06/30/11 24648 | PEDIATRIC HEALTH CO | 122885213313000 | 3138 | JUNE 2011 OTPT | 0.00 | 5,480.89 |
| TOTAL CHECK | | | | | | | | |
| A1003 | 294462 | 06/30/11 24649 | PEDIATRIC HEALTH CO | 122885213313000 | 3138 | MAY 2011 OTPT | 0.00 | 5,490.58 |
| A1003 | 294462 | 06/30/11 24649 | PEDIATRIC HEALTH CO | 122885213313000 | 3138 | JUNE 2011 OTPT | 0.00 | 4,012.31 |
| TOTAL CHECK | | | | | | | | |
| A1003 | 294465 | 06/30/11 10950 | CITY OF HAZEL PARK | 122947122319000 | 8210 | 2010 TUITION FOR N. | 0.00 | 2,697.00 |

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FUND - 122 - SPECIAL ED FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|-----------------|-------|---------------------|-----------|------------|
| A1003 | 294493 | 06/30/11 | 25978 ENVIRO CLEAN SERVIC | 122207261800100 | 3193 | NILES JUNE 2011 | 0.00 | 916.46 |
| A1003 | 294496 | 06/30/11 | 26082 FIRST GROUP AMERICA | 122090271009000 | 3311 | SP ED | 0.00 | 124,852.50 |
| A1003 | 294496 | 06/30/11 | 26082 FIRST GROUP AMERICA | 122090271009000 | 3312 | MONITORS | 0.00 | 22,841.28 |
| A1003 | 294496 | 06/30/11 | 26082 FIRST GROUP AMERICA | 122885271394100 | 4230 | SP ED FIELD TRIP | 0.00 | 266.05 |
| A1003 | 294496 | 06/30/11 | 26082 FIRST GROUP AMERICA | 122885271394100 | 4230 | SP ED FIELD TRIP | 0.00 | 92.70 |
| TOTAL CHECK | | | | | | | 0.00 | 148,052.53 |
| A1003 | 294500 | 06/30/11 | 10686 | 122885271394100 | 3330 | MARCH MILEAGE REIMB | 0.00 | 9.38 |
| A1003 | 294500 | 06/30/11 | 10686 | 122885271394100 | 3330 | MAY MILEAGE REIMB | 0.00 | 13.67 |
| A1003 | 294500 | 06/30/11 | 10686 | 122885271394100 | 3330 | APRIL MILEAGE REIMB | 0.00 | 4.69 |
| A1003 | 294500 | 06/30/11 | 10686 | 122885271394100 | 3330 | JUNE MILEAGE REIMB | 0.00 | 8.01 |
| TOTAL CHECK | | | | | | | 0.00 | 35.75 |
| A1003 | 294511 | 06/30/11 | 10457 HEMAPRABHA ESWARAMO | 122885271394100 | 3330 | MILEAGE REIMB JUNE1 | 0.00 | 15.30 |
| A1003 | 294528 | 06/30/11 | 10677 JENNEKER RACHELLE | 122885226326000 | 3190 | TRAINING SVCS | 0.00 | 288.00 |
| A1003 | 294537 | 06/30/11 | 11181 KROGER CO | 122052122120000 | 5110 | OPEN PURCHASE FOR C | 0.00 | 25.77 |
| A1003 | 294537 | 06/30/11 | 11181 KROGER CO | 122070122110000 | 5110 | SP ED | 0.00 | 5.99 |
| A1003 | 294537 | 06/30/11 | 11181 KROGER CO | 122052122120000 | 5110 | OPEN PURCHASE FOR C | 0.00 | 32.22 |
| A1003 | 294537 | 06/30/11 | 11181 KROGER CO | 122070122110000 | 5110 | SP ED | 0.00 | 36.59 |
| A1003 | 294537 | 06/30/11 | 11181 KROGER CO | 122052122120000 | 5110 | OPEN PURCHASE FOR C | 0.00 | 95.82 |
| A1003 | 294537 | 06/30/11 | 11181 KROGER CO | 122883122231000 | 5110 | OPEN PURCHASE ORDER | 0.00 | 11.25 |
| A1003 | 294537 | 06/30/11 | 11181 KROGER CO | 122883122231000 | 5110 | OPEN PURCHASE ORDER | 0.00 | 27.11 |
| A1003 | 294537 | 06/30/11 | 11181 KROGER CO | 122883122231000 | 5110 | OPEN PURCHASE ORDER | 0.00 | 5.38 |
| A1003 | 294537 | 06/30/11 | 11181 KROGER CO | 122883122231000 | 5110 | OPEN PURCHASE ORDER | 0.00 | 7.19 |
| TOTAL CHECK | | | | | | | 0.00 | 247.32 |
| A1003 | 294539 | 06/30/11 | 24650 PEDIATRIC HEALTH CO | 122885213313000 | 3137 | JUNE 2011 OTPT | 0.00 | 3,883.17 |
| A1003 | 294539 | 06/30/11 | 24650 PEDIATRIC HEALTH CO | 122885213313000 | 3137 | OPEN PURCHASE FOR 2 | 0.00 | 6,597.91 |
| TOTAL CHECK | | | | | | | 0.00 | 10,481.08 |
| A1003 | 294547 | 06/30/11 | 11247 LINGUI SYSTEMS INC | 122885215315000 | 5110 | 9155 CASL COMPREHE | 0.00 | 399.00 |
| A1003 | 294547 | 06/30/11 | 11247 LINGUI SYSTEMS INC | 122885215315000 | 5110 | 4120 SOCIAL LANGUAG | 0.00 | 179.95 |
| A1003 | 294547 | 06/30/11 | 11247 LINGUI SYSTEMS INC | 122885215315000 | 5110 | 4191 TEST FORMS, PK | 0.00 | 41.95 |
| A1003 | 294547 | 06/30/11 | 11247 LINGUI SYSTEMS INC | 122885215315000 | 5110 | 4190 SOCIAL LANGUAG | 0.00 | 179.95 |
| A1003 | 294547 | 06/30/11 | 11247 LINGUI SYSTEMS INC | 122885215315000 | 5110 | 4121 TEST FORMS, PK | 0.00 | 41.95 |
| TOTAL CHECK | | | | | | | 0.00 | 842.80 |
| A1003 | 294563 | 06/30/11 | 10493 EDUCATIONAL SERVICE | 122885226326000 | 3190 | B LONG MATH INSTRCT | 0.00 | 340.00 |
| A1003 | 294563 | 06/30/11 | 10493 EDUCATIONAL SERVICE | 122885226326000 | 3190 | 3 SESSIONS @ 40.00E | 0.00 | 120.00 |
| TOTAL CHECK | | | | | | | 0.00 | 460.00 |
| A1003 | 294602 | 06/30/11 | 25236 PEDIATRIC HEALTH CO | 122885213313000 | 3137 | MAY 2011 OTPT | 0.00 | 4,049.24 |
| A1003 | 294602 | 06/30/11 | 25236 PEDIATRIC HEALTH CO | 122885213313000 | 3137 | JUNE 2011 OTPT | 0.00 | 3,217.45 |
| TOTAL CHECK | | | | | | | 0.00 | 7,266.69 |
| A1003 | 294604 | 06/30/11 | 10552 PONTIAC CABS INC | 122885271394100 | 3310 | UNDESIGN TRANSPORT | 0.00 | 700.00 |
| A1003 | 294605 | 06/30/11 | 25654 PEDIATRIC HEALTH CO | 122885213313000 | 3138 | JUNE 2011 OTPT | 0.00 | 1,179.15 |
| A1003 | 294605 | 06/30/11 | 25654 PEDIATRIC HEALTH CO | 122885213313000 | 3138 | MAY 2011 OTPT | 0.00 | 1,941.56 |

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FUND - 122 - SPECIAL ED FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|--------------------|----------|------------|------------------|---------------------|-----------------|---------------------|---------------------|------------|----------|
| TOTAL CHECK | | | | | | | 0.00 | 3,120.71 | |
| A1003 | 294643 | 06/30/11 | 25237 | PEDIATRIC HEALTH CO | 122885213313000 | 3137 | JUNE 2011 OTPT | 0.00 | 460.58 |
| A1003 | 294643 | 06/30/11 | 25237 | PEDIATRIC HEALTH CO | 122885213313000 | 3137 | MAY 2011 OTPT | 0.00 | 497.11 |
| TOTAL CHECK | | | | | | | 0.00 | 957.69 | |
| A1003 | 294651 | 06/30/11 | 24652 | PEDIATRIC HEALTH CO | 122885213313000 | 3138 | JUNE 2011 OTPT | 0.00 | 5,822.32 |
| A1003 | 294651 | 06/30/11 | 24652 | PEDIATRIC HEALTH CO | 122885213313000 | 3138 | MAY 2011 OTPT | 0.00 | 8,021.36 |
| TOTAL CHECK | | | | | | | 0.00 | 13,843.68 | |
| A1003 | 294654 | 06/30/11 | 19962 | TIPLANCE VERNON-HUN | 122885226326000 | 3190 | TUTORING REIMB | 0.00 | 910.00 |
| A1003 | 294654 | V 06/30/11 | 19962 | TIPLANCE VERNON-HUN | 122885226326000 | 3190 | TUTOR REIMB | 0.00 | -325.00 |
| A1003 | 294654 | 06/30/11 | 19962 | TIPLANCE VERNON-HUN | 122885226326000 | 3190 | TUTOR REIMB | 0.00 | 325.00 |
| A1003 | 294654 | V 06/30/11 | 19962 | TIPLANCE VERNON-HUN | 122885226326000 | 3190 | TUTOR REIMB | 0.00 | -100.00 |
| A1003 | 294654 | 06/30/11 | 19962 | TIPLANCE VERNON-HUN | 122885226326000 | 3190 | TUTOR REIMB | 0.00 | 100.00 |
| A1003 | 294654 | V 06/30/11 | 19962 | TIPLANCE VERNON-HUN | 122885226326000 | 3190 | TUTORING REIMB | 0.00 | -910.00 |
| TOTAL CHECK | | | | | | | 0.00 | 0.00 | |
| A1003 | 294671 | 06/30/11 | 19962 | TIPLANCE VERNON-HUN | 122885226326000 | 3190 | APRIL 2011 TUTOR RE | 0.00 | 280.00 |
| A1003 | 294671 | 06/30/11 | 19962 | TIPLANCE VERNON-HUN | 122885226326000 | 3190 | MARCH 2011 TUTOR RE | 0.00 | 315.00 |
| A1003 | 294671 | 06/30/11 | 19962 | TIPLANCE VERNON-HUN | 122885226326000 | 3190 | MAY 2011 TUTOR REIM | 0.00 | 315.00 |
| A1003 | 294671 | 06/30/11 | 19962 | TIPLANCE VERNON-HUN | 122885226326000 | 3190 | MAY 2011 TUTOR REIM | 0.00 | 100.00 |
| A1003 | 294671 | 06/30/11 | 19962 | TIPLANCE VERNON-HUN | 122885226326000 | 3190 | JUNE 2011 TUTOR REI | 0.00 | 225.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,235.00 | |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 225,291.49 | |
| A1098 | 11-211 | 06/20/11 | 24455 | TEMPORARY SCHOOL ST | 122885226092480 | 3190 | CONTRACT ADMIN -SUP | 0.00 | 5,085.03 |
| A1098 | 11-0214 | 06/13/11 | 13733 | CITIZENS MANAGEMENT | 122007122150010 | 2840 | WORKRS COMP LOSS FU | 0.00 | 1.69 |
| A1098 | 11-0220 | 06/30/11 | 24455 | TEMPORARY SCHOOL ST | 122885226092480 | 3190 | CONTRACT ADMIN -SUP | 0.00 | 6,423.20 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 11,509.92 | |
| TOTAL FUND | | | | | | | 0.00 | 236,801.41 | |

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FUND - 129 - TCC GRANT FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|-----------------|-------|---------------------|-----------|-----------|
| A1003 | 294113 | 06/14/11 | 23057 A C T INC | 129202135660000 | 5110 | OPEN PO FOR ACT WOR | 0.00 | 82.50 |
| A1003 | 294210 | 06/14/11 | 18125 MITEL NETWORKS INC | 129202229660000 | 3410 | PHONE SYSTEMS | 0.00 | 110.25 |
| A1003 | 294215 | 06/14/11 | 25572 NEXT DIMENSION US I | 129202135660000 | 5110 | ANNUAL RENEWAL - 70 | 0.00 | 554.40 |
| A1003 | 294231 | 06/14/11 | 19853 ROBBINS INVESTMENTS | 129202261660000 | 3890 | RE6-04001 | 0.00 | 96.42 |
| A1003 | 294231 | 06/14/11 | 19853 ROBBINS INVESTMENTS | 129202261660000 | 3890 | RE6-0400 | 0.00 | 224.95 |
| TOTAL CHECK | | | | | | | 0.00 | 321.37 |
| A1003 | 294259 | 06/14/11 | 12486 U S POSTAL SERVICE | 129202229660000 | 3430 | ACCT#0000151527 | 0.00 | 500.00 |
| A1003 | 294274 | 06/21/11 | 23057 A C T INC | 129202135660000 | 5110 | OPEN PO FOR ACT WOR | 0.00 | 60.50 |
| A1003 | 294298 | 06/21/11 | 17429 BAKER COLLEGE | 129202135660700 | 3710 | EDUCATION FUND - TU | 0.00 | 410.00 |
| A1003 | 294337 | 06/21/11 | 23986 INACOMP TECHNICAL S | 129202135660000 | 6410 | SERVER PER BID SPEC | 0.00 | 4,903.29 |
| A1003 | 294337 | 06/21/11 | 23986 INACOMP TECHNICAL S | 129202135660000 | 6410 | HP-6000 PRO SFF DES | 0.00 | 17,972.71 |
| TOTAL CHECK | | | | | | | 0.00 | 22,876.00 |
| A1003 | 294367 | 06/21/11 | 14404 MI HVAC VOCATIONAL | 129202135660700 | 3710 | MICHAEL MEGROET - H | 0.00 | 4,000.00 |
| A1003 | 294375 | 06/21/11 | 24891 NEOPOST INC | 129202135660000 | 4120 | TCC MAINTENANCE | 0.00 | 293.45 |
| A1003 | 294377 | 06/21/11 | 11665 OAKLAND PRESS | 129202282660000 | 3510 | 986-1672630 AD | 0.00 | 364.21 |
| A1003 | 294379 | 06/21/11 | 14079 OAKLAND UNIV-SCH OF | 129202135660700 | 3710 | JOLANTA HALACZKIEWI | 0.00 | 500.00 |
| A1003 | 294392 | 06/21/11 | 19853 ROBBINS INVESTMENTS | 129202261660000 | 3890 | RE6-0400-1 | 0.00 | 98.01 |
| A1003 | 294392 | 06/21/11 | 19853 ROBBINS INVESTMENTS | 129202261660000 | 3890 | RE6-0400 | 0.00 | 190.00 |
| TOTAL CHECK | | | | | | | 0.00 | 288.01 |
| A1003 | 294414 | 06/30/11 | 23057 A C T INC | 129202135660000 | 5110 | OPEN PO FOR ACT WOR | 0.00 | 66.00 |
| A1003 | 294416 | 06/30/11 | 13227 A T & T | 129202229660000 | 3410 | 248R1006911067/MIWR | 0.00 | 220.00 |
| A1003 | 294418 | 06/30/11 | 13227 A T & T | 129202229660000 | 3410 | 24873316958203/MIWR | 0.00 | 113.40 |
| A1003 | 294419 | 06/30/11 | 13227 A T & T | 129202229660000 | 3410 | 248R1007581075/MIWR | 0.00 | 220.00 |
| A1003 | 294445 | 06/30/11 | 25583 BARNES & NOBLE @ OA | 129202135660700 | 3710 | OPEN PO FOR BOOK PU | 0.00 | 99.00 |
| A1003 | 294460 | 06/30/11 | 12625 CARNEGIE INSTITUTE | 129202135660700 | 3710 | TUITION/FEES - DANI | 0.00 | 666.66 |
| A1003 | 294469 | 06/30/11 | 23468 COLLEGE FOR CREATIV | 129202135660700 | 3710 | BOOKS | 0.00 | 41.95 |
| A1003 | 294469 | 06/30/11 | 23468 COLLEGE FOR CREATIV | 129202135660700 | 3710 | TUITION/FEES FOR KA | 0.00 | 555.00 |
| A1003 | 294469 | 06/30/11 | 23468 COLLEGE FOR CREATIV | 129202135660700 | 3710 | ANN HUBBARD - TUITI | 0.00 | 504.95 |
| A1003 | 294469 | 06/30/11 | 23468 COLLEGE FOR CREATIV | 129202135660700 | 3710 | BOOKS | 0.00 | 50.05 |
| A1003 | 294469 | 06/30/11 | 23468 COLLEGE FOR CREATIV | 129202135660700 | 3710 | ANN HUBBARD - TUITI | 0.00 | 29.11 |
| A1003 | 294469 | 06/30/11 | 23468 COLLEGE FOR CREATIV | 129202135660700 | 3710 | BOOKS | 0.00 | 2.89 |
| TOTAL CHECK | | | | | | | 0.00 | 1,183.95 |

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FUND - 129 - TCC GRANT FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------------|---------------------|-----------------|-------|---------------------|-----------|-----------|
| A1003 | 294505 | 06/30/11 21042 | GLOBAL INFORMATION | 129202135660700 | 3710 | BRUCE TAYLORE - TUI | 0.00 | 3,995.00 |
| A1003 | 294535 | 06/30/11 18272 | KONICA MINOLTA BUSI | 129202135660000 | 4120 | OPEN PO FOR BIZHUB | 0.00 | 57.72 |
| A1003 | 294535 | 06/30/11 18272 | KONICA MINOLTA BUSI | 129202135660000 | 4120 | OPEN PO FOR BIZHUB | 0.00 | 404.05 |
| TOTAL CHECK | | | | | | | 0.00 | 461.77 |
| A1003 | 294577 | 06/30/11 24732 | MI STATE UNIV/FEES | 129202135660700 | 3710 | MATTHEW MCLALIN (P | 0.00 | 905.50 |
| A1003 | 294586 | 06/30/11 25486 | OAKLAND COMMUNITY C | 129202135660700 | 3710 | OPEN PO FOR GM ORIO | 0.00 | 1,980.00 |
| A1003 | 294586 | 06/30/11 25486 | OAKLAND COMMUNITY C | 129202135660700 | 3710 | OPEN PO FOR GM ORIO | 0.00 | 3,273.00 |
| A1003 | 294586 | 06/30/11 25486 | OAKLAND COMMUNITY C | 129202135660700 | 3710 | OPEN PO FOR GM ORIO | 0.00 | 4,364.00 |
| A1003 | 294586 | 06/30/11 25486 | OAKLAND COMMUNITY C | 129202135660700 | 3710 | OPEN PO FOR GM ORIO | 0.00 | 3,425.00 |
| A1003 | 294586 | 06/30/11 25486 | OAKLAND COMMUNITY C | 129202135660700 | 3710 | OPEN PO FOR GM ORIO | 0.00 | 2,418.00 |
| A1003 | 294586 | 06/30/11 25486 | OAKLAND COMMUNITY C | 129202135660700 | 3710 | OPEN PO FOR GM ORIO | 0.00 | 5,480.00 |
| A1003 | 294586 | 06/30/11 25486 | OAKLAND COMMUNITY C | 129202135660700 | 3710 | OPEN PO FOR GM ORIO | 0.00 | 2,418.00 |
| A1003 | 294586 | 06/30/11 25486 | OAKLAND COMMUNITY C | 129202135660700 | 3710 | OPEN PO FOR GM ORIO | 0.00 | 2,821.00 |
| A1003 | 294586 | 06/30/11 25486 | OAKLAND COMMUNITY C | 129202135660700 | 3710 | OPEN PO FOR GM ORIO | 0.00 | 2,821.00 |
| A1003 | 294586 | 06/30/11 25486 | OAKLAND COMMUNITY C | 129202135660700 | 3710 | OPEN PO FOR GM ORIO | 0.00 | 3,960.00 |
| TOTAL CHECK | | | | | | | 0.00 | 32,960.00 |
| A1003 | 294588 | 06/30/11 21330 | OAKLAND COMMUNITY C | 129202135660700 | 3710 | P WALKER #0441160 | 0.00 | 396.30 |
| A1003 | 294588 | 06/30/11 21330 | OAKLAND COMMUNITY C | 129202135660700 | 3710 | C WILLIAMS #0778091 | 0.00 | 658.05 |
| A1003 | 294588 | 06/30/11 21330 | OAKLAND COMMUNITY C | 129202135660700 | 3710 | J WILSON #0789614 | 0.00 | 331.60 |
| A1003 | 294588 | 06/30/11 21330 | OAKLAND COMMUNITY C | 129202135660700 | 3710 | R PAIGE #0747117 | 0.00 | 162.00 |
| A1003 | 294588 | 06/30/11 21330 | OAKLAND COMMUNITY C | 129202135660700 | 3710 | R RUDD #0786711 | 0.00 | 463.50 |
| A1003 | 294588 | 06/30/11 21330 | OAKLAND COMMUNITY C | 129202135660700 | 3710 | B ROBINSON #0818352 | 0.00 | 454.80 |
| A1003 | 294588 | 06/30/11 21330 | OAKLAND COMMUNITY C | 129202135660700 | 3710 | M PORADA #0446896 | 0.00 | 307.60 |
| A1003 | 294588 | 06/30/11 21330 | OAKLAND COMMUNITY C | 129202135660700 | 3710 | K NADOLSKY #0797214 | 0.00 | 168.40 |
| A1003 | 294588 | 06/30/11 21330 | OAKLAND COMMUNITY C | 129202135660700 | 3710 | L MCDOWELL #0747587 | 0.00 | 426.30 |
| A1003 | 294588 | 06/30/11 21330 | OAKLAND COMMUNITY C | 129202135660700 | 3710 | K MAHONEY #0421553 | 0.00 | 792.57 |
| A1003 | 294588 | 06/30/11 21330 | OAKLAND COMMUNITY C | 129202135660700 | 3710 | J LERDAHL #0296646 | 0.00 | 835.15 |
| A1003 | 294588 | 06/30/11 21330 | OAKLAND COMMUNITY C | 129202135660700 | 3710 | C BRITTON #0774241 | 0.00 | 373.70 |
| A1003 | 294588 | 06/30/11 21330 | OAKLAND COMMUNITY C | 129202135660700 | 3710 | J JAFFELLS #0641870 | 0.00 | 360.10 |
| A1003 | 294588 | 06/30/11 21330 | OAKLAND COMMUNITY C | 129202135660700 | 3710 | T HENRY #0399190 | 0.00 | 280.72 |
| A1003 | 294588 | 06/30/11 21330 | OAKLAND COMMUNITY C | 129202135660700 | 3710 | OLGA SMALL #0734338 | 0.00 | 768.90 |
| A1003 | 294588 | 06/30/11 21330 | OAKLAND COMMUNITY C | 129202135660700 | 3710 | A KOON #0148603 | 0.00 | 958.20 |
| A1003 | 294588 | 06/30/11 21330 | OAKLAND COMMUNITY C | 129202135660700 | 3710 | P HANLEY #0368023 | 0.00 | 602.90 |
| A1003 | 294588 | 06/30/11 21330 | OAKLAND COMMUNITY C | 129202135660700 | 3710 | P HOWAY #0169559 | 0.00 | 932.60 |
| A1003 | 294588 | 06/30/11 21330 | OAKLAND COMMUNITY C | 129202135660700 | 3710 | R GRIFFITHS #005419 | 0.00 | 690.20 |
| A1003 | 294588 | 06/30/11 21330 | OAKLAND COMMUNITY C | 129202135660700 | 3710 | K FULTON #0568223 | 0.00 | 865.60 |
| A1003 | 294588 | 06/30/11 21330 | OAKLAND COMMUNITY C | 129202135660700 | 3710 | T FREE,AM #0656634 | 0.00 | 260.00 |
| A1003 | 294588 | 06/30/11 21330 | OAKLAND COMMUNITY C | 129202135660700 | 3710 | T DOWNIE #0478892 | 0.00 | 297.70 |
| A1003 | 294588 | 06/30/11 21330 | OAKLAND COMMUNITY C | 129202135660700 | 3710 | A DEYONKER #0833624 | 0.00 | 761.15 |
| A1003 | 294588 | 06/30/11 21330 | OAKLAND COMMUNITY C | 129202135660700 | 3710 | J COLLINS #0843399 | 0.00 | 501.90 |
| A1003 | 294588 | 06/30/11 21330 | OAKLAND COMMUNITY C | 129202135660700 | 3710 | M HASS #0790707 | 0.00 | 685.95 |
| TOTAL CHECK | | | | | | | 0.00 | 13,335.89 |
| A1003 | 294591 | 06/30/11 14079 | OAKLAND UNIV-SCH OF | 129202135660700 | 3710 | CATHLEEN MARTIN - T | 0.00 | 1,500.00 |
| A1003 | 294611 | 06/30/11 19853 | ROBBINS INVESTMENTS | 129202261660000 | 4210 | RENT - SUITE 308 | 0.00 | 3,175.00 |
| A1003 | 294661 | 06/30/11 12290 | UNITED PARCEL SERVI | 129202229660000 | 3430 | SHIPPER #E3159E | 0.00 | 28.73 |

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 ACCOUNTING PERIOD: 2/12

FUND - 129 - TCC GRANT FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|--------------------|----------|----------|------------------|---------------------|-----------------|---------------------|---------------------|------------|-----------|
| A1003 | 294661 | 06/30/11 | 12290 | UNITED PARCEL SERVI | 129202229660000 | 3430 | SHIPPER #E3159E | 0.00 | 18.23 |
| TOTAL CHECK | | | | | | | 0.00 | 46.96 | |
| A1003 | 294667 | 06/30/11 | 12370 | WAYNE STATE UNIVERS | 129202135660700 | 3710 | PATRICIA HOWARD - T | 0.00 | 1,220.00 |
| A1003 | 294667 | 06/30/11 | 12370 | WAYNE STATE UNIVERS | 129202135660700 | 3710 | CHRISTINA HOPKINS - | 0.00 | 333.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,553.00 | |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 90,862.82 | |
| A1098 | 11-0213 | 06/20/11 | 24455 | TEMPORARY SCHOOL ST | 129202135660000 | 3210 | G KALTZ | 0.00 | 85.17 |
| A1098 | 11-0213 | 06/20/11 | 24455 | TEMPORARY SCHOOL ST | 129202135660080 | 3111 | D KALTZ | 0.00 | 12,400.23 |
| TOTAL CHECK | | | | | | | 0.00 | 12,485.40 | |
| A1098 | 11-0219 | 06/30/11 | 24455 | TEMPORARY SCHOOL ST | 129202135660000 | 3210 | KALTZ REIMB | 0.00 | 119.34 |
| A1098 | 11-0219 | 06/30/11 | 24455 | TEMPORARY SCHOOL ST | 129202135660080 | 3111 | CONTRACTED SERVICE | 0.00 | 12,874.73 |
| TOTAL CHECK | | | | | | | 0.00 | 12,994.07 | |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 25,479.47 | |
| TOTAL FUND | | | | | | | 0.00 | 116,342.29 | |

SELECTION CRITERIA: transact.yr='11' and transact.period='12' and transact.fund in ('101','120','122','129','3??','4??','520','593')
 ACCOUNTING PERIOD: 2/12

FUND - 520 - FOOD SERVICE FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|---------------------|-----------------|-------------|---------------------|--------|----------|
| A1003 | 293933 | 06/07/11 | 10222 | BILDON PARTS & SERV | 520070256091800 | 4120 | THS | 0.00 | 137.00 |
| A1003 | 293933 | 06/07/11 | 10222 | BILDON PARTS & SERV | 520902257859100 | 5990 | TO COVER COST OF SU | 0.00 | 82.61 |
| A1003 | 293933 | 06/07/11 | 10222 | BILDON PARTS & SERV | 520902257859100 | 5990 | TO COVER COST OF SU | 0.00 | 204.59 |
| A1003 | 293933 | 06/07/11 | 10222 | BILDON PARTS & SERV | 520902257859100 | 5990 | TO COVER COST OF SU | 0.00 | 669.30 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,093.50 |
| A1003 | 293947 | 06/07/11 | 10433 | COCA-COLA REFRESHME | 520074256091800 | 5610 | IAE | 0.00 | 482.38 |
| A1003 | 293947 | 06/07/11 | 10433 | COCA-COLA REFRESHME | 520008256091800 | 5610 | LEONARD | 0.00 | 390.28 |
| A1003 | 293947 | 06/07/11 | 10433 | COCA-COLA REFRESHME | 52095025609100 | 5610 | CATERING | 0.00 | 113.40 |
| A1003 | 293947 | 06/07/11 | 10433 | COCA-COLA REFRESHME | 520013256091800 | 5610 | MARTELL | 0.00 | 133.05 |
| A1003 | 293947 | 06/07/11 | 10433 | COCA-COLA REFRESHME | 520005256091800 | 5610 | T UNION | 0.00 | 248.36 |
| A1003 | 293947 | 06/07/11 | 10433 | COCA-COLA REFRESHME | 520071256091800 | 5610 | AHS | 0.00 | 1,509.11 |
| A1003 | 293947 | 06/07/11 | 10433 | COCA-COLA REFRESHME | 520050256091800 | 5610 | BAKER | 0.00 | 918.61 |
| A1003 | 293947 | 06/07/11 | 10433 | COCA-COLA REFRESHME | 520011256091800 | 5610 | SCHROEDER | 0.00 | 177.40 |
| A1003 | 293947 | 06/07/11 | 10433 | COCA-COLA REFRESHME | 520007256091800 | 5610 | MORSE | 0.00 | 88.70 |
| A1003 | 293947 | 06/07/11 | 10433 | COCA-COLA REFRESHME | 520053256091800 | 5610 | BOULAN | 0.00 | 628.12 |
| A1003 | 293947 | 06/07/11 | 10433 | COCA-COLA REFRESHME | 520070256091800 | 5610 | THS | 0.00 | 3,193.55 |
| A1003 | 293947 | 06/07/11 | 10433 | COCA-COLA REFRESHME | 520052256091800 | 5610 | LARSON | 0.00 | 578.38 |
| A1003 | 293947 | 06/07/11 | 10433 | COCA-COLA REFRESHME | 520051256091800 | 5610 | SMITH | 0.00 | 595.49 |
| A1003 | 293947 | 06/07/11 | 10433 | COCA-COLA REFRESHME | 520014256091800 | 5610 | WASS | 0.00 | 88.70 |
| TOTAL CHECK | | | | | | | | 0.00 | 9,145.53 |
| A1003 | 294021 | 06/07/11 | 12879 | LESNAU PRINTING CO | 520010256091800 | 5640 | HILL | 0.00 | 23.75 |
| A1003 | 294021 | 06/07/11 | 12879 | LESNAU PRINTING CO | 520017256091800 | 5640 | HAMILTON | 0.00 | 23.75 |
| A1003 | 294021 | 06/07/11 | 12879 | LESNAU PRINTING CO | 520011256091800 | 5640 | SCHROEDER | 0.00 | 23.75 |
| A1003 | 294021 | 06/07/11 | 12879 | LESNAU PRINTING CO | 520009256091800 | 5640 | WATTLES | 0.00 | 23.75 |
| A1003 | 294021 | 06/07/11 | 12879 | LESNAU PRINTING CO | 520012256091800 | 5640 | COSTELLO | 0.00 | 23.75 |
| A1003 | 294021 | 06/07/11 | 12879 | LESNAU PRINTING CO | 520013256091800 | 5640 | MARTELL | 0.00 | 23.75 |
| A1003 | 294021 | 06/07/11 | 12879 | LESNAU PRINTING CO | 520014256091800 | 5640 | WASS | 0.00 | 23.75 |
| A1003 | 294021 | 06/07/11 | 12879 | LESNAU PRINTING CO | 520005256091800 | 5640 | T UNION | 0.00 | 23.75 |
| A1003 | 294021 | 06/07/11 | 12879 | LESNAU PRINTING CO | 520016256091800 | 5640 | BARNARD | 0.00 | 23.75 |
| A1003 | 294021 | 06/07/11 | 12879 | LESNAU PRINTING CO | 520015256091800 | 5640 | BEMIS | 0.00 | 23.75 |
| A1003 | 294021 | 06/07/11 | 12879 | LESNAU PRINTING CO | 520008256091800 | 5640 | LEONARD | 0.00 | 23.75 |
| A1003 | 294021 | 06/07/11 | 12879 | LESNAU PRINTING CO | 520007256091800 | 5640 | MORSE | 0.00 | 23.75 |
| TOTAL CHECK | | | | | | | | 0.00 | 285.00 |
| A1003 | 294050 | 06/07/11 | 11668 | OAKLAND SCHOOLS FOO | 520071256091800 | 5640 | AHS | 0.00 | 72.00 |
| A1003 | 294050 | 06/07/11 | 11668 | OAKLAND SCHOOLS FOO | 520052256091800 | 5640 | LARSON | 0.00 | 32.00 |
| A1003 | 294050 | 06/07/11 | 11668 | OAKLAND SCHOOLS FOO | 520050256091800 | 5640 | BAKER | 0.00 | 32.00 |
| A1003 | 294050 | 06/07/11 | 11668 | OAKLAND SCHOOLS FOO | 520053256091800 | 5640 | BOULAN | 0.00 | 32.00 |
| A1003 | 294050 | 06/07/11 | 11668 | OAKLAND SCHOOLS FOO | 520950256091800 | 5640 | CATERING | 0.00 | 6.00 |
| A1003 | 294050 | 06/07/11 | 11668 | OAKLAND SCHOOLS FOO | 520051256091800 | 5640 | SMITH | 0.00 | 32.00 |
| A1003 | 294050 | 06/07/11 | 11668 | OAKLAND SCHOOLS FOO | 520070256091800 | 5640 | THS | 0.00 | 72.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 278.00 |
| A1003 | 294253 | 06/14/11 | 24816 | TOTAL ARMORED CAR S | 520950297621500 | 3190 | ARMORED CAR PICK-UP | 0.00 | 2,326.17 |
| A1003 | 294310 | 06/21/11 | 22355 | CONTINENTAL DISTRIB | 520950256040500 | 4290 | COFFEE RENTAL | 0.00 | 45.00 |
| A1003 | 294310 | 06/21/11 | 22355 | CONTINENTAL DISTRIB | 520950256040500 | 4290 | COFFEE RENTAL | 0.00 | 45.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 90.00 |
| A1003 | 294332 | 06/21/11 | 20401 | REFUND LUNCH ACCT | 520017256091800 | 5992 | REFUND LUNCH ACCT | 0.00 | 24.75 |

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FUND - 520 - FOOD SERVICE FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-----------------|-------------------|---------------------|----------|
| A1003 | 294332 | 06/21/11 | 20401 | 520015256091800 | 5992 | REFUND LUNCH ACCT | 0.00 | 12.75 |
| TOTAL CHECK | | | | | | | 0.00 | 37.50 |
| A1003 | 294352 | 06/21/11 | 12879 | LESNAU PRINTING CO | 520014256091800 | 5640 | WASS | 23.75 |
| A1003 | 294352 | 06/21/11 | 12879 | LESNAU PRINTING CO | 520005256091800 | 5640 | T UNION | 23.75 |
| A1003 | 294352 | 06/21/11 | 12879 | LESNAU PRINTING CO | 520016256091800 | 5640 | BARNARD | 23.75 |
| A1003 | 294352 | 06/21/11 | 12879 | LESNAU PRINTING CO | 520013256091800 | 5640 | MARTELL | 23.75 |
| A1003 | 294352 | 06/21/11 | 12879 | LESNAU PRINTING CO | 520010256091800 | 5640 | HILL | 23.75 |
| A1003 | 294352 | 06/21/11 | 12879 | LESNAU PRINTING CO | 520011256091800 | 5640 | SCHROEDER | 23.75 |
| A1003 | 294352 | 06/21/11 | 12879 | LESNAU PRINTING CO | 520017256091800 | 5640 | HAMILTON | 23.75 |
| A1003 | 294352 | 06/21/11 | 12879 | LESNAU PRINTING CO | 520008256091800 | 5640 | LEONARD | 23.75 |
| A1003 | 294352 | 06/21/11 | 12879 | LESNAU PRINTING CO | 520009256091800 | 5640 | WATTLES | 23.75 |
| A1003 | 294352 | 06/21/11 | 12879 | LESNAU PRINTING CO | 520012256091800 | 5640 | COSTELLO | 23.75 |
| A1003 | 294352 | 06/21/11 | 12879 | LESNAU PRINTING CO | 520007256091800 | 5640 | MORSE | 23.75 |
| A1003 | 294352 | 06/21/11 | 12879 | LESNAU PRINTING CO | 520015256091800 | 5640 | BEMIS | 23.75 |
| TOTAL CHECK | | | | | | | 0.00 | 285.00 |
| A1003 | 294398 | 06/21/11 | 12200 | TAYLOR FREEZER OF M | 520902257813000 | 4120 | TROY HIGH REPAIR | 153.00 |
| A1003 | 294412 | 06/21/11 | 12457 | YE OLDE FLOWER BARN | 520950256009100 | 5640 | FLOWERS | 52.00 |
| A1003 | 294424 | 06/30/11 | 13981 | A T & T MOBILITY NA | 520950256091800 | 3410 | 830118533 FD SVC | 5.53 |
| A1003 | 294425 | 06/30/11 | 13981 | A T & T MOBILITY NA | 520950256091800 | 3410 | 830118533 FD SVC | 5.52 |
| A1003 | 294427 | 06/30/11 | 20401 | LESNAU PRINTING CO | 520005256091800 | 5992 | LUNCH ACCT REFUND | 7.50 |
| A1003 | 294447 | 06/30/11 | 20401 | LESNAU PRINTING CO | 520011256091800 | 5992 | LUNCH ACCOUNT REFUN | 43.25 |
| A1003 | 294467 | 06/30/11 | 10433 | COCA-COLA REFRESHME | 520053256091800 | 5610 | BOULAN POP | 126.80 |
| A1003 | 294467 | 06/30/11 | 10433 | COCA-COLA REFRESHME | 520050256091800 | 5610 | BAKER POP | 273.10 |
| A1003 | 294467 | 06/30/11 | 10433 | COCA-COLA REFRESHME | 520070256091800 | 5610 | THS POP | 623.09 |
| A1003 | 294467 | 06/30/11 | 10433 | COCA-COLA REFRESHME | 520071256091800 | 5610 | ATHENS POP | 551.50 |
| TOTAL CHECK | | | | | | | 0.00 | 1,574.49 |
| A1003 | 294474 | 06/30/11 | 20401 | LESNAU PRINTING CO | 520005256091800 | 5992 | LUNCH ACCOUNT REFUN | 70.05 |
| A1003 | 294478 | 06/30/11 | 20401 | DEBORAH TAYLOR | 520005256091800 | 5992 | LUNCH ACCT REFUND | 29.10 |
| A1003 | 294480 | 06/30/11 | 20401 | DEBBIE SLEMPER | 520070256091800 | 5992 | LUNCH ACCOUNT REFUN | 127.35 |
| A1003 | 294486 | 06/30/11 | 20401 | DEANE LARSEN | 520070256091800 | 5992 | REF LUNCH ACCT | 87.25 |
| A1003 | 294490 | 06/30/11 | 20401 | ELAINE HANLEY | 520070256091800 | 5992 | REF LUNCH ACCT | 47.95 |
| A1003 | 294491 | 06/30/11 | 20401 | ELIZABETH MARTIN | 520070256091800 | 5992 | LUNCH ACCT REFUND | 8.55 |
| A1003 | 294503 | 06/30/11 | 20401 | ERTHA BRADY | 520005256091800 | 5992 | REF LUNCH ACCT | 12.50 |
| A1003 | 294504 | 06/30/11 | 20401 | HEIDI JANTIC | 520005256091800 | 5992 | REF LUNCH ACCT | 15.15 |
| A1003 | 294514 | 06/30/11 | 20401 | HONG XIANG | 520070256091800 | 5992 | LUNCH ACCT REFUND | 24.40 |

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FUND - 520 - FOOD SERVICE FUND

| CASH ACCT | CHECK NO | ISSUE DT | 20401 | -----VENDOR----- | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|-------|---------------------|-----------------|-------|---------------------|-----------|--------------|
| A1003 | 294524 | 06/30/11 | 20401 | IVETTE LARROQUETTE | 520005256091800 | 5992 | REF LUNCH ACCT | 0.00 | 8.95 |
| A1003 | 294527 | 06/30/11 | 20401 | JEFFREY LAMBRICHT | 520015256091800 | 5992 | REF LUNCH ACCT | 0.00 | 7.20 |
| A1003 | 294533 | 06/30/11 | 20401 | KIM BOSANG | 520005256091800 | 5992 | REF LUNCH ACCT | 0.00 | 89.55 |
| A1003 | 294540 | 06/30/11 | 20401 | LAURA MARLER | 520070256091800 | 5992 | LUNCH ACCT REFUND | 0.00 | 5.75 |
| A1003 | 294555 | 06/30/11 | 20401 | MABEL PORTON | 520011256091800 | 5992 | LUNCH ACCT REFUND | 0.00 | 6.10 |
| A1003 | 294558 | 06/30/11 | 20401 | MARCIA TREELLY | 520070256091800 | 5992 | LUNCH ACCT REFUND | 0.00 | 11.20 |
| A1003 | 294559 | 06/30/11 | 20401 | MARIANNE CUMMINGHAM | 520070256091800 | 5992 | REF LUNCH ACCT | 0.00 | 80.55 |
| A1003 | 294565 | 06/30/11 | 20401 | WEI H TANG | 520070256091800 | 5992 | LUNCH ACCT REFUND | 0.00 | 62.15 |
| A1003 | 294580 | 06/30/11 | 20401 | MONICA GERHARDSTEIN | 520011256091800 | 5992 | REF LUNCH ACCT | 0.00 | 5.90 |
| A1003 | 294614 | 06/30/11 | 20401 | RON RISTAU | 520071256091800 | 5992 | LUNCH ACCT REFUND | 0.00 | 16.70 |
| A1003 | 294615 | 06/30/11 | 20401 | RONALD BERNSTEIN | 520017256091800 | 5992 | REF LUNCH ACCT | 0.00 | 14.00 |
| A1003 | 294619 | 06/30/11 | 20401 | GARDEA SINGARVE | 520070256091800 | 5992 | LUNCH ACCT REFUND | 0.00 | 11.65 |
| A1003 | 294629 | 06/30/11 | 20401 | SHARON McDERMOTT | 520070256091800 | 5992 | LUNCH ACCT REFUND | 0.00 | 13.30 |
| A1003 | 294641 | 06/30/11 | 20401 | SHEAN BALL | 520070256091800 | 5992 | REF LUNCH ACCT | 0.00 | 106.35 |
| A1003 | 294645 | 06/30/11 | 20401 | TIMMY SOBOTA | 520005256091800 | 5992 | LUNCH ACCT REFUND | 0.00 | 14.75 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 16,258.39 |
| A1098 | 11-208 | 06/16/11 | 26088 | SODEXO MANAGEMENT I | 520950297097200 | 3190 | NON FOOD PURCHASES | 0.00 | 196,054.21 |
| A1098 | 11-208 | 06/16/11 | 26088 | SODEXO MANAGEMENT I | 520950297097000 | 5610 | FOOD PURCHASES | 0.00 | 160,399.58 |
| TOTAL CHECK | | | | | | | | 0.00 | 356,453.79 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 356,453.79 |
| TOTAL FUND | | | | | | | | 0.00 | 372,712.18 |
| TOTAL REPORT | | | | | | | | 0.00 | 6,962,763.00 |