

PENTAMATION ENTERPRISES, INC.
 DATE: 04/08/2011
 TIME: 11:37:49

TROY SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='11' and transact.period='9' and transact.fund in ('101','120','122','129','3??','4??','520')
 ACCOUNTING PERIOD: 10/11

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	290608 V	12/17/10	16814 HAUFF GARY	101101231101000	1140	1ST BD PMT 2010	0.00	-50.00
A1003	291743 V	02/15/11	18080 HARDIMAN VANCE L	101970293990500	3190	THSBV BB 020411	0.00	-53.00
A1003	291976	03/01/11	10280 ADAMS JOHN A	101970293990500	3190	THSGFR BB 021611	0.00	40.00
A1003	291978	03/01/11	10399 ALLICK STEVEN	101970293990500	3190	THSBV HCKY 021611	0.00	57.00
A1003	291980	03/01/11	15644 ANN ARBOR HURON BOO	101970293000000	7910	THSGV SYNSWM 030911	0.00	500.00
A1003	291985	03/01/11	25547 BEDFORD HIGH SCHOOL	101970293000000	7910	THSBV GLF 051411	0.00	200.00
A1003	291986	03/01/11	22031 BESSLER AMY	101970293990500	3190	AHSGV GYM 021611	0.00	65.00
A1003	291987	03/01/11	12735 BESSLER MARIE S	101970293990500	3190	AHSGV GYM 021611	0.00	65.00
A1003	291990	03/01/11	10495 BUSH BEN	101970293990500	3190	THSBJV BB 021511	0.00	41.00
A1003	291993	03/01/11	24847 CENGAGE LEARNING	101425221011300	3190	APLIA COURSE ID: JD	0.00	500.00
A1003	291996	03/01/11	14677 CLARKSTON HIGH SCHO	101970293000000	7910	MS BG CNT TRCK 0602	0.00	380.00
A1003	291997	03/01/11	21730 CLAYTON WANDA	101970293990500	3190	THSGFR BB 022311	0.00	40.00
A1003	291997	03/01/11	21730 CLAYTON WANDA	101970293990500	3190	THSBFR BB 021811	0.00	40.00
TOTAL CHECK							0.00	80.00
A1003	292014	03/01/11	25978 ENVIRO CLEAN SERVIC	101905261800100	3193	CUSTODIAN OVERTIME	0.00	1,466.54
A1003	292014	03/01/11	25978 ENVIRO CLEAN SERVIC	101905261800100	3193	CUSTODIAL WAGE & BE	0.00	33,863.82
A1003	292014	03/01/11	25978 ENVIRO CLEAN SERVIC	101905261800100	3193	CUSTODIAN SERVICES	0.00	172,641.84
A1003	292014	03/01/11	25978 ENVIRO CLEAN SERVIC	101200261800100	3193	NILES FEB 11	0.00	742.34
A1003	292014	03/01/11	25978 ENVIRO CLEAN SERVIC	101203261800100	3193	NILES FEB 11	0.00	632.36
A1003	292014	03/01/11	25978 ENVIRO CLEAN SERVIC	101206261800100	3193	NILES FEB 11	0.00	2,189.32
TOTAL CHECK							0.00	211,536.22
A1003	292022	03/01/11	26178 GDULA MARGARET M	101970293990500	3190	SMSG VLYBL 021611	0.00	55.00
A1003	292027	03/01/11	10718 HARRISON HIGH SCHO	101970293000000	7910	AHSGV GLF 041411	0.00	195.00
A1003	292032 V	03/01/11	10203 IMPACT COMPUTERS &	101790225850100	4120	OPEN PO FOR THE 201	0.00	-599.80
A1003	292037	03/01/11	10475 JACKSON MICHAEL R	101970293990500	3190	AHSBV BB 021511	0.00	53.00
A1003	292042	03/01/11	25845 LAKES AREA SOCCER S	101970293000000	7910	AHSGV SCR 031811	0.00	350.00
A1003	292049	03/01/11	25785 MAY JILL M	101970293990500	3190	AHSGV GYM 021611	0.00	65.00
A1003	292050	03/01/11	25798 MCWILLIAMS BRIAN	101970293990500	3190	THSGV BB 022211	0.00	53.00
A1003	292054	03/01/11	10718 NORTH FARMINGTON BO	101970293000000	7910	AHSBJV GLF 041411	0.00	195.00
A1003	292059	03/01/11	25351 PARMENTIER HOWARD G	101970293990500	3190	THSBV HCKY 021611	0.00	67.00

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	292060	03/01/11	10072 PAUL CHADWICK	101970293990500	3190	THSGFR BB 022211	0.00	40.00
A1003	292060	03/01/11	10072 PAUL CHADWICK	101970293990500	3190	THSGJV BB 022211	0.00	41.00
TOTAL CHECK							0.00	81.00
A1003	292065	03/01/11	25311 RUTHERFORD BRENT	101970293990500	3190	THSBV HCKY 021611	0.00	67.00
A1003	292066	03/01/11	23405 SALINE HIGH SCHOOL	101970293000000	7910	AHSGV TNNS 041611	0.00	75.00
A1003	292068	03/01/11	26164 BIRMINGHAM PUBLIC S	101970293000000	7910	AHSBV GLF 042511	0.00	180.00
A1003	292068	03/01/11	26164 BIRMINGHAM PUBLIC S	101970293000000	7910	AHSBV GLF 050211	0.00	185.00
TOTAL CHECK							0.00	365.00
A1003	292069	03/01/11	25209 SILVA DANIEL	101970293990500	3190	LMSG VLYBL 022311	0.00	55.00
A1003	292069	03/01/11	25209 SILVA DANIEL	101970293990500	3190	SMSG VLYBL 021711	0.00	55.00
A1003	292069	03/01/11	25209 SILVA DANIEL	101970293990500	3190	BPMMSG VLYBL 022411	0.00	55.00
TOTAL CHECK							0.00	165.00
A1003	292070	03/01/11	22769 SMITH CONLEY	101970293990500	3190	THSBFR BB 021811	0.00	40.00
A1003	292070	03/01/11	22769 SMITH CONLEY	101970293990500	3190	AHSBV BB 021511	0.00	53.00
TOTAL CHECK							0.00	93.00
A1003	292074	03/01/11	16178 SZMANIA ROBERT	101970293990500	3190	THSGFR BB 021611	0.00	40.00
A1003	292078	03/01/11	23919 TOBIN KIMBERLY	101970293990500	3190	AHSGV GYM 021611	0.00	65.00
A1003	292086	03/01/11	14753 WELCH RANDY J	101970293990500	3190	THSGFR BB 022311	0.00	40.00
A1003	292086	03/01/11	14753 WELCH RANDY J	101970293990500	3190	THSGJV BB 022211	0.00	41.00
A1003	292086	03/01/11	14753 WELCH RANDY J	101970293990500	3190	THSGFR BB 022211	0.00	40.00
TOTAL CHECK							0.00	121.00
A1003	292089	03/01/11	22835 WILLIAMS GREGORY	101970293990500	3190	AHSBV BB 021511	0.00	53.00
A1003	292091	03/01/11	26216 WISE KELVIN	101970293990500	3190	THSGV BB 022211	0.00	53.00
A1003	292093	03/08/11	13227 A T & T	101944261005000	3410	24874009767665/BAKE	0.00	61.92
A1003	292094	03/08/11	13227 A T & T	101944261090000	3410	24874002399557/MILE	0.00	19.77
A1003	292095	03/08/11	13227 A T & T	101944261001500	3410	24864303196438/BEMI	0.00	43.56
A1003	292096	03/08/11	13227 A T & T	101944261005300	3410	24864394055923/BOUL	0.00	49.06
A1003	292097	03/08/11	13227 A T & T	101944261090000	3410	24887948213438/MALV	0.00	181.25
A1003	292098	03/08/11	13227 A T & T	101944261001300	3410	2488797542150/MART	0.00	76.32
A1003	292099	03/08/11	13227 A T & T	101200261030000	3410	24887975416862/NILE	0.00	3.19
A1003	292099	03/08/11	13227 A T & T	101206261030000	3410	24887975416862/NILE	0.00	18.73
A1003	292099	03/08/11	13227 A T & T	101203261030000	3410	24887975416862/NILE	0.00	5.41
A1003	292099	03/08/11	13227 A T & T	101214261030000	3410	24887975416862/NILE	0.00	3.18
TOTAL CHECK							0.00	30.51

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	292100	03/08/11 13227	A T & T	101944261001100	3410	24864361141342/SCHR	0.00	43.56
A1003	292101	03/08/11 13227	A T & T	101944261005100	3410	24887975701875/SMIT	0.00	69.32
A1003	292102	03/08/11 13227	A T & T	101944261007000	3410	24895262017009/THS	0.00	507.32
A1003	292103	03/08/11 13227	A T & T	101944261000500	3410	24887930721927/TUNI	0.00	70.32
A1003	292104	03/08/11 13227	A T & T	101944261001400	3410	24887930662147/WASS	0.00	76.32
A1003	292105	03/08/11 13227	A T & T	101944261090000	3410	24882831957329/EDMU	0.00	24.23
A1003	292106	03/08/11 13227	A T & T	101206261030000	3410	24882896977105/NILE	0.00	102.43
A1003	292106	03/08/11 13227	A T & T	101214261030000	3410	24882896977105/NILE	0.00	17.36
A1003	292106	03/08/11 13227	A T & T	101200261030000	3410	24882896977105/NILE	0.00	17.36
A1003	292106	03/08/11 13227	A T & T	101203261030000	3410	24882896977105/NILE	0.00	29.58
TOTAL CHECK							0.00	166.73
A1003	292107	03/08/11 13227	A T & T	101944261090000	3410	24826711862599/PHIL	0.00	20.73
A1003	292108	03/08/11 13227	A T & T	101944261001000	3410	24874003011607/HILL	0.00	27.16
A1003	292109	03/08/11 13980	A T & T CORP	101944261090000	3410	0520927872001/UNDRW	0.00	32.23
A1003	292110	03/08/11 13980	A T & T CORP	101944261090000	3410	0504011273001/HAUFF	0.00	32.23
A1003	292111	03/08/11 13980	A T & T CORP	101944261090000	3410	0527901436001/EDMUN	0.00	37.34
A1003	292112	03/08/11 10280	ADAMS JOHN A	101970293990500	3190	THSBFR BB 030111	0.00	40.00
A1003	292113	03/08/11 13637	ADOMATIS MELODY	101008111100100	5110	REIMB LEONARD P CAS	0.00	56.79
A1003	292113	03/08/11 13637	ADOMATIS MELODY	101008241031000	5910	REIMB LEONARD P CAS	0.00	107.46
TOTAL CHECK							0.00	164.25
A1003	292114	03/08/11 24484	AIG/AMERICAN GENERA	101	L4557	MARCH 2011 PREM	0.00	1,068.47
A1003	292117	03/08/11 20512	M & M IRISH ENTERPR	101904261870000	4130	OPEN PURCHASE ORDER	0.00	31.50
A1003	292117	03/08/11 20512	M & M IRISH ENTERPR	101904261870000	4130	OPEN PURCHASE ORDER	0.00	33.99
TOTAL CHECK							0.00	65.49
A1003	292118	03/08/11 19351	BELL KIM	101970293990500	3190	THSBJV BB 022411	0.00	41.00
A1003	292118	03/08/11 19351	BELL KIM	101970293990500	3190	AHSBJV BB 021511	0.00	41.00
A1003	292118	03/08/11 19351	BELL KIM	101970293990500	3190	AHSGJV BB 022511	0.00	41.00
TOTAL CHECK							0.00	123.00
A1003	292119	03/08/11 22031	BESSLER AMY	101970293990500	3190	AHSGV GYM 022311	0.00	57.00
A1003	292120	03/08/11 12735	BESSLER MARIE S	101970293990500	3190	AHSGV GYM 022311	0.00	57.00
A1003	292121	03/08/11 23943	BIRKETT MICHAEL	101970293990500	3190	AHSBV BB 030111	0.00	53.00
A1003	292123	03/08/11 25819	BRADFORD LA TANYA	101970293990500	3190	THSGV BB 022511	0.00	53.00

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	292124	03/08/11	21820 BUSINESS PROFESSION	101071221510000	3220	AHS LDRSHP CONF	0.00	380.00
A1003	292127	03/08/11	26154 CAMPER ARLEATHA R	101970293990500	3190	THSGJV BB 022511	0.00	41.00
A1003	292128	03/08/11	10323 CANNON ENGINEERING	101904261870000	4130	OPEN PURCHASE ORDER	0.00	390.33
A1003	292128	03/08/11	10323 CANNON ENGINEERING	101904261870000	4130	OPEN PURCHASE ORDER	0.00	399.73
TOTAL CHECK							0.00	790.06
A1003	292130	03/08/11	10373 CARUSS JEANNE	101970293990500	3190	AHSGV GYM 022211	0.00	52.00
A1003	292130	03/08/11	10373 CARUSS JEANNE	101970293990500	3190	AHSGV GYM 022311	0.00	57.00
TOTAL CHECK							0.00	109.00
A1003	292134	03/08/11	10486 H P PRODUCTS	101905261802500	5990	OPEN PURCHASE ORDER	0.00	395.61
A1003	292135	03/08/11	23975 COWDEN BETTY M	101970293990500	3190	AHSGV GYM 022311	0.00	57.00
A1003	292136	03/08/11	16431 LAMRITE WEST INC	101070113350000	5110	OPEN P.O. FOR TROY	0.00	115.32
A1003	292138	03/08/11	25878 DAVID RUSKIN	101	L4505	DED:2134 CHAPTER 13	0.00	1,906.19
A1003	292140	03/08/11	10577 D T E ENERGY	101942261005300	5520	BOULAN 01/07-02/06	0.00	2,169.50
A1003	292141	03/08/11	10577 D T E ENERGY	101942261005000	5520	BAKER 01/21-02/17	0.00	2,398.08
A1003	292141	03/08/11	10577 D T E ENERGY	101942261000000	7912	BAKER 01/21-02/17	0.00	49.25
TOTAL CHECK							0.00	2,447.33
A1003	292142	03/08/11	10577 D T E ENERGY	101942261000900	5520	WATTLES 01/21-02/17	0.00	10,936.54
A1003	292142	03/08/11	10577 D T E ENERGY	101942261000000	7912	WATTLES 01/21-02/17	0.00	226.20
TOTAL CHECK							0.00	11,162.74
A1003	292143	03/08/11	10577 D T E ENERGY	101942261005100	5520	SMITH 01/21-02/17	0.00	1,692.24
A1003	292144	03/08/11	10577 D T E ENERGY	101942261090000	5520	ST LIGHTS 01/01-01/	0.00	1,050.70
A1003	292145	03/08/11	10577 D T E ENERGY	101942261001500	5520	BEMIS 01/07-02/06	0.00	7,517.91
A1003	292147	03/08/11	13616 DINKFELT, SHAWN C.	101970293990500	3190	AHSBV BB 022411	0.00	53.00
A1003	292148	03/08/11	25880 DIRECT ENERGY MARKE	101942261009000	5520	BUS GARAGE 1/13-2/1	0.00	1,275.48
A1003	292148	03/08/11	25880 DIRECT ENERGY MARKE	101942261007400	5520	IAE 01/13-02/17	0.00	3,354.48
A1003	292148	03/08/11	25880 DIRECT ENERGY MARKE	101942261090000	5520	GROUNDS 01/12-02/15	0.00	700.48
A1003	292148	03/08/11	25880 DIRECT ENERGY MARKE	101942261001100	5520	SCHROEDER 01/14-02/	0.00	3,559.78
A1003	292148	03/08/11	25880 DIRECT ENERGY MARKE	101942261005100	5520	SMITH 01/21-02/17	0.00	4,389.84
A1003	292148	03/08/11	25880 DIRECT ENERGY MARKE	101942261000300	5520	PURCH 01/12-02/15	0.00	486.15
A1003	292148	03/08/11	25880 DIRECT ENERGY MARKE	101942261000700	5520	MORSE 01/14-02/16	0.00	3,408.23
A1003	292148	03/08/11	25880 DIRECT ENERGY MARKE	101942261015000	5520	C/O 01/14-02/17	0.00	1,129.09
A1003	292148	03/08/11	25880 DIRECT ENERGY MARKE	101942261005000	5520	BAKER 01/21-02/17	0.00	5,705.40
TOTAL CHECK							0.00	24,008.93
A1003	292150	03/08/11	10649 EASTERN MI UNIV-HUR	101970293000000	7910	THSBG TRCK 032611	0.00	300.00

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A1003	292152	03/08/11	25978	ENVIRO CLEAN SERVIC	101206261800100	3193	NILES FEB 2011	0.00	1,057.04
A1003	292152	03/08/11	25978	ENVIRO CLEAN SERVIC	101200261800100	3193	NILES FEB 2011	0.00	358.42
A1003	292152	03/08/11	25978	ENVIRO CLEAN SERVIC	101203261800100	3193	NILES FEB 2011	0.00	305.31
A1003	292152	03/08/11	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	LARSON BASEBALL	0.00	84.38
A1003	292152	03/08/11	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	HAMILTON SOCIAL	0.00	354.38
A1003	292152	03/08/11	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	T UNION PINWOOD DR	0.00	146.25
A1003	292152	03/08/11	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	SMITH SOCCER	0.00	151.88
A1003	292152	03/08/11	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	THS SWIM	0.00	191.25
A1003	292152	03/08/11	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	IAE WINTERGUARD	0.00	326.25
A1003	292152	03/08/11	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	THS LG TRAINING	0.00	95.63
A1003	292152	03/08/11	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	AHS B BALL	0.00	135.00
A1003	292152	03/08/11	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	LARSON CEILING TILE	0.00	157.50
A1003	292152	03/08/11	25978	ENVIRO CLEAN SERVIC	101904261870000	3192	CONTRACTED GROUNDS	0.00	33,003.28
A1003	292152	03/08/11	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	CUSTODIAN SERVICES	0.00	15,527.17
A1003	292152	03/08/11	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	LARSON SOCCER	0.00	151.88
A1003	292152	03/08/11	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	AHS SWIM	0.00	191.25
A1003	292152	03/08/11	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	THS SWIM	0.00	135.00
A1003	292152	03/08/11	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	AHS WINTERGUARD	0.00	905.63
A1003	292152	03/08/11	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	MARTELL B BALL	0.00	376.88
A1003	292152	03/08/11	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	IAE SCIENCE OLYMPIA	0.00	303.75
A1003	292152	03/08/11	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	BOULAN B BALL	0.00	421.88
A1003	292152	03/08/11	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	BEMIS B BALL	0.00	270.00
A1003	292152	03/08/11	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	SMITH B BALL	0.00	146.25
A1003	292152	03/08/11	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	LARSON AMDA CHURCH	0.00	281.25
A1003	292152	03/08/11	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	BOULAN CHOIR	0.00	135.00
A1003	292152	03/08/11	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	LARSON FL HOCKEY	0.00	444.38
A1003	292152	03/08/11	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	SMITH B BALL	0.00	168.75
A1003	292152	03/08/11	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	BAKER DAY CHURCH	0.00	286.88
A1003	292152	03/08/11	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	THS SR RECEPTION	0.00	90.00
A1003	292152	03/08/11	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	THS CONCERT	0.00	315.00
A1003	292152	03/08/11	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	BAKER B BALL	0.00	360.00
A1003	292152	03/08/11	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	THS DANCE	0.00	247.50
A1003	292152	03/08/11	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	THS SPRING MUSICAL	0.00	292.50
A1003	292152	03/08/11	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	THS B BALL	0.00	33.75
A1003	292152	03/08/11	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	CUSTODIAN OVERTIME	0.00	131.90
A1003	292152	03/08/11	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	BEMIS B BALL	0.00	135.00
A1003	292152	03/08/11	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	CUSTODIAL WAGE & BE	0.00	3,045.67
A1003	292152	03/08/11	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	AHS SWIM	0.00	101.25
TOTAL CHECK								0.00	60,865.09
A1003	292153	03/08/11	18390	FAKHOURI DEANNA	101970293000000	7910	GYMNSTC ADVANCE	0.00	250.00
A1003	292154	03/08/11	26082	FIRST GROUP AMERICA	101400271390000	4230	THS	0.00	274.39
A1003	292154	03/08/11	26082	FIRST GROUP AMERICA	101590271732500	3311	SMITH	0.00	185.40
TOTAL CHECK								0.00	459.79
A1003	292155	03/08/11	26139	FISHER KELLY	101970293990500	3190	AHSGV GYM 022311	0.00	57.00
A1003	292156	03/08/11	10747	FLINN SCIENTIFIC IN	101070113340000	5110	GP3055 ERLENMEYR F	0.00	16.83
A1003	292156	03/08/11	10747	FLINN SCIENTIFIC IN	101070113340000	5110	GP9140 ERLENMEYER	0.00	33.48
A1003	292156	03/08/11	10747	FLINN SCIENTIFIC IN	101070113340000	5110	AP8170 PETRI DISH	0.00	13.50
A1003	292156	03/08/11	10747	FLINN SCIENTIFIC IN	101070113340000	5110	AP8346 FLINT LIGHT	0.00	12.53

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A1003	292156	03/08/11	10747	FLINN SCIENTIFIC IN	101070113340000	5110	BOTTLE DROPPING, PO	0.00 11.88
A1003	292156	03/08/11	10747	FLINN SCIENTIFIC IN	101070113340000	5110	AP8348 LIGHTER FLI	0.00 10.53
A1003	292156	03/08/11	10747	FLINN SCIENTIFIC IN	101070113340000	5110	AP4575 BOTTLE DROP	0.00 2.07
TOTAL CHECK								0.00 100.82
A1003	292157	03/08/11	24326	FOSTER MYCHAEL	101970293990500	3190	AHSGFR BB 022511	0.00 40.00
A1003	292158	03/08/11	10320	GEMINI SALES ORG LL	101970293902800	5990	HOCKEY JERSEY AK-US	0.00 2,189.00
A1003	292158	03/08/11	10320	GEMINI SALES ORG LL	101970293902800	5990	HOCKEY JERSEY AK-US	0.00 214.50
TOTAL CHECK								0.00 2,403.50
A1003	292159	03/08/11	17284	GENTRY MIKE	101970293990500	3190	AHSBV BB 022411	0.00 53.00
A1003	292160	03/08/11	10826	GETZAN JOHN	101970293903000	5990	ADVANCE GOLF	0.00 300.00
A1003	292161	03/08/11	21439	HALL SIDNEY	101970293990500	3190	AHSBJV BB 022411	0.00 41.00
A1003	292162	03/08/11	18080	HARDIMAN VANCE L	101970293990500	3190	BVBBALL242011	0.00 53.00
A1003	292163	03/08/11	16814	HAUFF GARY	101101231101000	1140	REISSUE STALE DATED	0.00 50.00
A1003	292164	03/08/11	10309	HICKEY LEADERSHIP G	101071113007100	7410	INSTR SUPPORT	0.00 126.00
A1003	292166	03/08/11	11091	JOHN R SPRING & TIR	101904261870000	4130	OPEN PURCHASE ORDER	0.00 238.56
A1003	292166	03/08/11	11091	JOHN R SPRING & TIR	101904261870000	4130	OPEN PURCHASE ORDER	0.00 87.56
A1003	292166	03/08/11	11091	JOHN R SPRING & TIR	101904261870000	4130	OPEN PURCHASE ORDER	0.00 54.32
TOTAL CHECK								0.00 380.44
A1003	292167	03/08/11	24172	JONES DARRYL	101970293990500	3190	AHSBV BB 030111	0.00 53.00
A1003	292168	03/08/11	25809	KIMBERLY TIRE & WHE	101904261870000	4130	OPEN PURCHASE ORDER	0.00 12.00
A1003	292168	03/08/11	25809	KIMBERLY TIRE & WHE	101904261870000	4130	OPEN PURCHASE ORDER	0.00 31.50
A1003	292168	03/08/11	25809	KIMBERLY TIRE & WHE	101904261870000	4130	OPEN PURCHASE ORDER	0.00 15.00
A1003	292168	03/08/11	25809	KIMBERLY TIRE & WHE	101904261870000	4130	OPEN PURCHASE ORDER	0.00 335.00
TOTAL CHECK								0.00 393.50
A1003	292169	03/08/11	17824	KINGSWOOD URGENT ME	101700283020000	3140	NEW HIRE PHYSICALS	0.00 65.00
A1003	292170	03/08/11	20957	KLEIN, DAVID	101970293990500	3190	THSBV BB 022411	0.00 53.00
A1003	292171	03/08/11	18272	KONICA MINOLTA BUSI	101945261068900	4120	2010/11 COPIER MAIN	0.00 172.11
A1003	292171	03/08/11	18272	KONICA MINOLTA BUSI	101945261015000	4120	2010/11 COPIER MAIN	0.00 279.48
A1003	292171	03/08/11	18272	KONICA MINOLTA BUSI	101945271009000	4120	2010/11 COPIER MAIN	0.00 315.32
A1003	292171	03/08/11	18272	KONICA MINOLTA BUSI	101945261090000	4120	2010/11 COPIER MAIN	0.00 122.93
A1003	292171	03/08/11	18272	KONICA MINOLTA BUSI	101945222018000	4120	2010/11 COPIER MAIN	0.00 95.16
TOTAL CHECK								0.00 985.00
A1003	292172	03/08/11	20777	KRISPEN S CARROLL,	101	L4505	DED:2130 CHAPTER 13	0.00 88.20
A1003	292173	03/08/11	11181	KROGER CO	101070113540000	5110	OPEN P.O. FOR TROY	0.00 90.25
A1003	292173	03/08/11	11181	KROGER CO	101070113540000	5110	OPEN P.O. FOR TROY	0.00 98.18
A1003	292173	03/08/11	11181	KROGER CO	101070113540000	5110	OPEN P.O. FOR TROY	0.00 7.16

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A1003	292173	03/08/11	11181 KROGER CO	101070113540000	5110	OPEN P.O. FOR TROY	0.00	75.84
TOTAL CHECK							0.00	271.43
A1003	292176	03/08/11	24812 LOTT DE SHAWN	101970293990500	3190	AHSGFR BB 022511	0.00	40.00
A1003	292178	03/08/11	13228 M C M ELECTRONICS	101180222648900	4120	OPEN PO FOR THE 201	0.00	284.60
A1003	292178	03/08/11	13228 M C M ELECTRONICS	101180222648900	4120	OPEN PO FOR THE 201	0.00	1.66
A1003	292178	03/08/11	13228 M C M ELECTRONICS	101180222648900	4120	OPEN PO FOR THE 201	0.00	21.84
TOTAL CHECK							0.00	308.10
A1003	292179	03/08/11	11278 M E F S A INC	101	L4520	APRIL 2011 PREM	0.00	261.85
A1003	292181	03/08/11	12547 MARSHALL MUSIC CO	101050112351200	5110	SUPPLIES FOR BAKER	0.00	38.92
A1003	292181	03/08/11	12547 MARSHALL MUSIC CO	101050112351200	5110	SUPPLIES FOR BAKER	0.00	52.50
A1003	292181	03/08/11	12547 MARSHALL MUSIC CO	101050112351200	5110	SUPPLIES FOR BAKER	0.00	23.20
A1003	292181	03/08/11	12547 MARSHALL MUSIC CO	101050112351200	5110	SUPPLIES FOR BAKER	0.00	12.72
A1003	292181	03/08/11	12547 MARSHALL MUSIC CO	101050112351200	5110	SUPPLIES FOR BAKER	0.00	10.50
A1003	292181	03/08/11	12547 MARSHALL MUSIC CO	101052112352300	4120	REPAIRS FOR LARSON	0.00	150.00
A1003	292181	03/08/11	12547 MARSHALL MUSIC CO	101070113351300	4120	TROY HIGH BAND REPA	0.00	40.00
A1003	292181	03/08/11	12547 MARSHALL MUSIC CO	101070113351300	5110	SUPPLIES FOR THS BA	0.00	309.99
A1003	292181	03/08/11	12547 MARSHALL MUSIC CO	101070113351300	4120	TROY HS BAND REPAIR	0.00	14.00
A1003	292181	03/08/11	12547 MARSHALL MUSIC CO	101009111353100	5110	WATTLES MUSIC SUPPL	0.00	18.66
A1003	292181	03/08/11	12547 MARSHALL MUSIC CO	101070113351300	4120	INSTRUMENT REPAIRS	0.00	30.00
A1003	292181	03/08/11	12547 MARSHALL MUSIC CO	101070113351300	4120	INSTRUMENT REPAIRS	0.00	24.00
A1003	292181	03/08/11	12547 MARSHALL MUSIC CO	101070113351300	4120	TROY HS BAND REPAIR	0.00	5.00
A1003	292181	03/08/11	12547 MARSHALL MUSIC CO	101070113351300	4120	TROY HS BAND REPAIR	0.00	10.00
A1003	292181	03/08/11	12547 MARSHALL MUSIC CO	101070113351300	4120	INSTRUMENT REPAIRS	0.00	10.00
A1003	292181	03/08/11	12547 MARSHALL MUSIC CO	101070113351300	4120	TROY HIGH BAND REPA	0.00	20.00
A1003	292181	03/08/11	12547 MARSHALL MUSIC CO	101070113351300	4120	TROY HIGH BAND REPA	0.00	40.00
A1003	292181	03/08/11	12547 MARSHALL MUSIC CO	101071113351300	4120	INSTRUMENT REPAIRS	0.00	30.00
A1003	292181	03/08/11	12547 MARSHALL MUSIC CO	101074113351300	5110	SUPPLIES FOR IA EAS	0.00	33.60
A1003	292181	03/08/11	12547 MARSHALL MUSIC CO	101071113351300	4120	INSTRUMENT REPAIRS	0.00	55.00
A1003	292181	03/08/11	12547 MARSHALL MUSIC CO	101071113351300	4120	INSTRUMENT REPAIRS	0.00	40.00
A1003	292181	03/08/11	12547 MARSHALL MUSIC CO	101074113351300	4120	IAE BAND REPAIRS	0.00	5.00
A1003	292181	03/08/11	12547 MARSHALL MUSIC CO	101590221858400	4120	MARTELL REPAIR	0.00	3.00
A1003	292181	03/08/11	12547 MARSHALL MUSIC CO	101071113351300	5110	SUPPLIES FOR AHS BA	0.00	8.09
A1003	292181	03/08/11	12547 MARSHALL MUSIC CO	101074113351300	4120	IAE BAND REPAIR	0.00	20.00
A1003	292181	03/08/11	12547 MARSHALL MUSIC CO	101071113351300	4120	INSTRUMENT REPAIRS	0.00	10.00
A1003	292181	03/08/11	12547 MARSHALL MUSIC CO	101071113351300	5110	SUPPLIES FOR AHS BA	0.00	13.46
A1003	292181	03/08/11	12547 MARSHALL MUSIC CO	101071113351300	4120	INSTRUMENT REPAIRS	0.00	82.90
A1003	292181	03/08/11	12547 MARSHALL MUSIC CO	101071113351300	4120	INSTRUMENT REPAIRS	0.00	95.00
A1003	292181	03/08/11	12547 MARSHALL MUSIC CO	101071113351300	5110	SUPPLIES FOR AHS BA	0.00	72.52
A1003	292181	03/08/11	12547 MARSHALL MUSIC CO	101071113351300	5110	SUPPLIES FOR AHS BA	0.00	304.50
A1003	292181	03/08/11	12547 MARSHALL MUSIC CO	101074113352400	5110	SUPPLIES FOR IA EAS	0.00	100.20
A1003	292181	03/08/11	12547 MARSHALL MUSIC CO	101071113351300	4120	INSTRUMENT REPAIRS	0.00	58.00
TOTAL CHECK							0.00	1,740.76
A1003	292182	03/08/11	19789 MASSA RICHARD D	101970293990500	3190	THSBV BB 022411	0.00	53.00
A1003	292183	03/08/11	11354 MATSON PAUL W	101970293990500	3190	LMSGMS VLYBL 022811	0.00	55.00
A1003	292184	03/08/11	25785 MAY JILL M	101970293990500	3190	AHSGV GYM 022311	0.00	57.00

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A1003	292185	03/08/11	25798	MCWILLIAMS BRIAN	101970293990500	3190	THSGJV BB 022511	0.00	41.00
A1003	292185	03/08/11	25798	MCWILLIAMS BRIAN	101970293990500	3190	AHSGJV BB 022611	0.00	41.00
TOTAL CHECK								0.00	82.00
A1003	292187	03/08/11	25345	MI GUARANTY AGENCY	101	L4505	DED:2133 ST LN DEBT	0.00	342.36
A1003	292188	03/08/11	19587	MI STATE OF DISBURS	101	L4519	DED:4060 FRIEND/CT	0.00	2,516.41
A1003	292190	03/08/11	24096	MICRO CENTER SALES	101790225717100	5990	OPEN PO FOR THE 201	0.00	89.99
A1003	292191	03/08/11	18768	MILFORD HIGH SCHOOL	101970293000000	7910	AHSBV GLF 041811	0.00	180.00
A1003	292193	03/08/11	11564	ARISTOTLE CORP (THE	101071113340100	5110	LS02907M - CAT 19-2	0.00	639.10
A1003	292193	03/08/11	11564	ARISTOTLE CORP (THE	101071113340100	5110	LS02671M - CAT 16-2	0.00	81.02
A1003	292193	03/08/11	11564	ARISTOTLE CORP (THE	101014111350000	5110	CHENILLE STEMS #970	0.00	11.56
A1003	292193	03/08/11	11564	ARISTOTLE CORP (THE	101014111350000	5110	WHITE TEMPERA PAINT	0.00	19.42
A1003	292193	03/08/11	11564	ARISTOTLE CORP (THE	101014111350000	5110	BLACK TEMPERA PAINT	0.00	9.71
A1003	292193	03/08/11	11564	ARISTOTLE CORP (THE	101014111350000	5110	GREEN TEMPERA PAINT	0.00	9.71
A1003	292193	03/08/11	11564	ARISTOTLE CORP (THE	101014111350000	5110	PORTION MASTER CLAY	0.00	27.92
A1003	292193	03/08/11	11564	ARISTOTLE CORP (THE	101014111350000	5110	YELLOW TEMPERA PAIN	0.00	19.42
A1003	292193	03/08/11	11564	ARISTOTLE CORP (THE	101014111350000	5110	CRAYOLA MARKER CLAS	0.00	58.34
TOTAL CHECK								0.00	876.20
A1003	292194	03/08/11	22460	NEXTEL COMMUNICATIO	101944261009000	3410	1/20-2/19 #70296282	0.00	19.95
A1003	292194	03/08/11	22460	NEXTEL COMMUNICATIO	101944261015000	3410	1/20-2/19 #70296282	0.00	135.83
A1003	292194	03/08/11	22460	NEXTEL COMMUNICATIO	101944261090000	3410	1/20-2/19 #70296282	0.00	772.24
TOTAL CHECK								0.00	928.02
A1003	292195	03/08/11	11678	OAKLAND CTY TREASUR	101948259020900	7610	TAX DEBIT	0.00	154,536.87
A1003	292195	03/08/11	11678	OAKLAND CTY TREASUR	101668000100000	R1114	TAX CREDIT	0.00	-5,694.46
TOTAL CHECK								0.00	148,842.41
A1003	292196	03/08/11	13810	OFFICE DEPOT INC	101009241031000	5910	OPEN SUPPLY ORDER F	0.00	3.99
A1003	292196	03/08/11	13810	OFFICE DEPOT INC	101009241031000	5910	OPEN SUPPLY ORDER F	0.00	68.56
TOTAL CHECK								0.00	72.55
A1003	292197	03/08/11	24670	OFFICE EXPRESS	101008111641000	6410	HITL2NHUAB90T TASK	0.00	235.00
A1003	292198	03/08/11	10424	OOSTERMEYER CATHERI	101970293990500	3190	AHSGV GYM 022311	0.00	57.00
A1003	292199	03/08/11	24394	MCLEOD USA TELECOMM	101944261000300	3410	ACCT8377256 1/23-2/	0.00	1,970.45
A1003	292200	03/08/11	15417	AMERICAN HAMILTON	101301000100000	R1810	K+ REFUND	0.00	25.00
A1003	292201	03/08/11	11768	HERTZBERG NEW METHO	101053112320100	5110	DOWN THE RABBIT HOL	0.00	265.91
A1003	292201	03/08/11	11768	HERTZBERG NEW METHO	101053112320100	5110	JASON'S GOLD, PERMA	0.00	396.48
TOTAL CHECK								0.00	662.39
A1003	292204	03/08/11	19032	R K A PETROLEUM COM	101090271395000	5710	2/26/11 FUEL DELIVE	0.00	36,678.60
A1003	292205	03/08/11	11878	RAHN DALE	101970293903000	5990	ADVANCE	0.00	300.00

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A1003	292206	03/08/11	25709 RAMBUS ARNOLD	101970293990500	3190	THSBJV BB 022411	0.00	41.00
A1003	292207	03/08/11	11904 RICHER MARK	101970293990500	3190	THSBV BB 022411	0.00	53.00
A1003	292209	03/08/11	15646 ROCHESTER LAWN EQUI	101904261870000	5990	OPEN PURCHASE ORDER	0.00	19.32
A1003	292210	03/08/11	10509 SAGINAW CITY SCHOOL	101970293000000	7910	THSBV BSDL 051411	0.00	175.00
A1003	292211	03/08/11	12982 SALES CONCEPTS OF M	101070113354300	5110	TSD DRAMA DEPT. PER	0.00	1,941.00
A1003	292214	03/08/11	10443 SETH L GOLDNER PC	101	L4505	DED:2103 GARN-GOLDR	0.00	224.40
A1003	292215	03/08/11	12033 SHAR PRODUCTS CO	101053112352300	5110	SUPPLIES FOR BOULAN	0.00	17.01
A1003	292216	03/08/11	20697 SHIPP ANDREW	101970293905000	5990	ADVANCE	0.00	300.00
A1003	292217	03/08/11	25209 SILVA DANIEL	101970293990500	3190	BMSMS VLYBL 030211	0.00	55.00
A1003	292219	03/08/11	24622 SIRCHIE FINGERPRINT	101070113340100	5110	SHIPPING & HANDLING	0.00	14.85
A1003	292219	03/08/11	24622 SIRCHIE FINGERPRINT	101070113340100	5110	PFP 601 - PRINTMATI	0.00	58.00
A1003	292219	03/08/11	24622 SIRCHIE FINGERPRINT	101070113340100	5110	201 ACE - NINHYDRIN	0.00	70.00
A1003	292219	03/08/11	24622 SIRCHIE FINGERPRINT	101070113340100	5110	130 LW - HINGE LIFT	0.00	38.75
A1003	292219	03/08/11	24622 SIRCHIE FINGERPRINT	101070113340100	5110	144 L - TRANSPARENT	0.00	148.50
A1003	292219	03/08/11	24622 SIRCHIE FINGERPRINT	101070113340100	5110	PFP 602 - PRINTMATI	0.00	79.60
A1003	292219	03/08/11	24622 SIRCHIE FINGERPRINT	101070113340100	5110	HAZ CHARGE	0.00	20.00
TOTAL CHECK							0.00	429.70
A1003	292220	03/08/11	23516 SMITH BRIAN	101970293990500	3190	THSBV BB 011111	0.00	53.00
A1003	292220	03/08/11	23516 SMITH BRIAN	101970293990500	3190	THSBV BB 122811	0.00	50.00
TOTAL CHECK							0.00	103.00
A1003	292221	03/08/11	22769 SMITH CONLEY	101970293990500	3190	THSGV BB 022511	0.00	53.00
A1003	292221	03/08/11	22769 SMITH CONLEY	101970293990500	3190	AHSGFR BB 021711	0.00	40.00
TOTAL CHECK							0.00	93.00
A1003	292222	03/08/11	19438 SMITH-MCGEHEE CARY	101970293990500	3190	THSGV BB 022511	0.00	53.00
A1003	292224	03/08/11	19021 STANTONS SHEET MUSI	101070113351000	5110	OPEN P.O. FOR TROY	0.00	54.00
A1003	292224	03/08/11	19021 STANTONS SHEET MUSI	101070113351000	5110	OPEN P.O. FOR TROY	0.00	124.43
TOTAL CHECK							0.00	178.43
A1003	292225	03/08/11	10177 STAPLES ADVANTAGE	101009241031000	5910	WATTLES OPEN PO	0.00	107.99
A1003	292225	03/08/11	10177 STAPLES ADVANTAGE	101014111100100	5110	OPEN PURCHASE ORDER	0.00	347.11
A1003	292225	03/08/11	10177 STAPLES ADVANTAGE	101905261805500	5990	OPEN PURCHASE ORDER	0.00	34.99
A1003	292225	03/08/11	10177 STAPLES ADVANTAGE	101905261805500	5990	OPEN PURCHASE ORDER	0.00	86.79
TOTAL CHECK							0.00	576.88
A1003	292226	03/08/11	24300 STURGIS ERIC	101970293905000	5990	ADVANCE TENNIS	0.00	300.00
A1003	292227	03/08/11	10109 STUTCHER KOLIN	101970293990500	3190	AHSGJV BB 022611	0.00	41.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	292230	03/08/11	17341 AMERICAN EAGLE	101070113367000	5110	S&H	0.00	11.40
A1003	292230	03/08/11	17341 AMERICAN EAGLE	101070113367000	5110	TS2564511 PERSONAL	0.00	29.99
A1003	292230	03/08/11	17341 AMERICAN EAGLE	101070113367000	5110	TP1456511 PRESIDEN	0.00	19.95
A1003	292230	03/08/11	17341 AMERICAN EAGLE	101070113367000	5110	TP1156CS11 AMERICA	0.00	24.95
A1003	292230	03/08/11	17341 AMERICAN EAGLE	101070113367000	5110	TP1407511 FOUNDING	0.00	14.00
TOTAL CHECK							0.00	100.29
A1003	292232	03/08/11	25007 TERRY TAMMY L	101	L4505	DED:2132 CHAP 13	0.00	1,068.69
A1003	292233	03/08/11	25390 THOMPSON KOURTNEY	101970293990500	3190	AHSBV BB 022611	0.00	53.00
A1003	292234	03/08/11	10511 THOMPSON RUTH P	101970293990500	3190	THSGV SYNSWM 021511	0.00	40.00
A1003	292236	03/08/11	23919 TOBIN KIMBERLY	101970293990500	3190	AHSGV GYM 022311	0.00	57.00
A1003	292237	03/08/11	10414 TROY CITY OF WATER	101940261007100	3830	3560118 ATHENS	0.00	37.17
A1003	292237	03/08/11	10414 TROY CITY OF WATER	101940261001200	3830	#3820945 COSTELLO	0.00	723.84
A1003	292237	03/08/11	10414 TROY CITY OF WATER	101940261007400	3830	3700461 INTL ACADEM	0.00	96.39
A1003	292237	03/08/11	10414 TROY CITY OF WATER	101940261007400	3830	#3700460 INTL ACADE	0.00	746.79
A1003	292237	03/08/11	10414 TROY CITY OF WATER	101940261005000	3830	#3700462 BAKER	0.00	2,399.17
A1003	292237	03/08/11	10414 TROY CITY OF WATER	101940261000500	3830	#3550631 T UNION	0.00	549.42
A1003	292237	03/08/11	10414 TROY CITY OF WATER	101940261007100	3830	#3250621 ATHENS	0.00	1,477.98
A1003	292237	03/08/11	10414 TROY CITY OF WATER	101940261001600	3830	#3390104 BARNARD	0.00	916.62
A1003	292237	03/08/11	10414 TROY CITY OF WATER	101940261005200	3830	#3800811 LARSON	0.00	2,266.08
A1003	292237	03/08/11	10414 TROY CITY OF WATER	101940261000500	3830	#3550630 TROY UNION	0.00	367.20
A1003	292237	03/08/11	10414 TROY CITY OF WATER	101940261001000	3830	#3410830 HILL	0.00	733.02
A1003	292237	03/08/11	10414 TROY CITY OF WATER	101940261001400	3830	3440099 WASS	0.00	852.36
A1003	292237	03/08/11	10414 TROY CITY OF WATER	101940261007100	3830	#3250623 ATHENS	0.00	6,943.29
TOTAL CHECK							0.00	18,109.33
A1003	292240	03/08/11	12290 UNITED PARCEL SERVI	101620281020500	3430	SHIPPER # 425473	0.00	10.60
A1003	292240	03/08/11	12290 UNITED PARCEL SERVI	101180222020500	3430	SHIPPER # 425473	0.00	7.03
TOTAL CHECK							0.00	17.63
A1003	292242	03/08/11	25796 VANDERHAGEN CAREY B	101970293990500	3190	AHSBV BB 022611	0.00	53.00
A1003	292242	V 03/08/11	25796 VANDERHAGEN CAREY B	101970293990500	3190	AHSBV BB 022611	0.00	-53.00
TOTAL CHECK							0.00	0.00
A1003	292244	03/08/11	14753 WELCH RANDY J	101970293990500	3190	AHSBJV BB 022411	0.00	41.00
A1003	292245	03/08/11	10508 WHEELER WINSLOW	101970293990500	3190	THSBV BB 010711	0.00	53.00
A1003	292247	03/08/11	22200 WILLIAMSON TREVOR	101970293990500	3190	THSBFR BB 030111	0.00	40.00
A1003	292249	03/08/11	10408 ZIMMERMAN JASON S	101970293990500	3190	AHSGJV BB 022511	0.00	41.00
A1003	292252	03/15/11	13227 A T & T	101944261090000	3410	24852835347028/HAUF	0.00	18.93
A1003	292253	03/15/11	13227 A T & T	101944261090000	3410	24882239052217/UNDR	0.00	19.37
A1003	292254	03/15/11	13980 A T & T CORP	101944261090000	3410	0534623702001/MILET	0.00	36.82

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	292256	03/15/11	10280 ADAMS JOHN A	101970293990500	3190	THSBFR BB 030311	0.00	40.00
A1003	292257	03/15/11	10102 ANDERSON MUSIC CO I	101071113351300	4120	REPAIRS FOR AHS BAN	0.00	50.40
A1003	292258	03/15/11	15644 ANN ARBOR HURON BOO	101970293000000	7910	THSGV TNS 043011	0.00	75.00
A1003	292258	03/15/11	15644 ANN ARBOR HURON BOO	101970293000000	7910	THSGV TNS 050711	0.00	25.00
TOTAL CHECK								100.00
A1003	292260	03/15/11	10905 DUNN BLUE PRINT COM	101070113573000	5110	OPEN P.O. FOR TROY	0.00	120.74
A1003	292262	03/15/11	10246 BLOOMFIELD HILLS SC	101074113007400	5110	EASYBIB SUBSCRIPTIO	0.00	146.66
A1003	292262	03/15/11	10246 BLOOMFIELD HILLS SC	101074113319000	8220	MENTORING HOURS	0.00	778.61
A1003	292262	03/15/11	10246 BLOOMFIELD HILLS SC	101074113007400	8220	S GALLAGHER WKSHOP	0.00	1,605.79
TOTAL CHECK								2,531.06
A1003	292265	03/15/11	10529 BURRELL MARCUS L	101970293990500	3190	THSBV BB 122811	0.00	50.00
A1003	292267	03/15/11	13836 CABLE WILLIAM JR	101052112351000	5110	ADJUDICATION FEE	0.00	70.00
A1003	292268	03/15/11	13733 CITIZENS MANAGEMENT	101052112005210	2840	LARSON	0.00	209.72
A1003	292268	03/15/11	13733 CITIZENS MANAGEMENT	101905261800150	2840	CUSTODIAL	0.00	3,164.09
A1003	292268	03/15/11	13733 CITIZENS MANAGEMENT	101090271391050	2840	TRANSP	0.00	1,864.21
TOTAL CHECK								5,238.02
A1003	292269	03/15/11	21730 CLAYTON WANDA	101970293990500	3190	AHSBFR BB 030311	0.00	40.00
A1003	292269	03/15/11	21730 CLAYTON WANDA	101970293990500	3190	AHSGV BB 022611	0.00	53.00
TOTAL CHECK								93.00
A1003	292270	03/15/11	21353 CNA SURETY	101946259035000	3990	BOND R TOLAN	0.00	175.00
A1003	292273	03/15/11	24375 D & D AUTO PARTS	101904261870000	4130	OPEN PURCHASE ORDER	0.00	15.77
A1003	292273	03/15/11	24375 D & D AUTO PARTS	101904261870000	4130	OPEN PURCHASE ORDER	0.00	24.71
A1003	292273	03/15/11	24375 D & D AUTO PARTS	101904261870000	4130	OPEN PURCHASE ORDER	0.00	3.99
A1003	292273	03/15/11	24375 D & D AUTO PARTS	101904261870000	4130	OPEN PURCHASE ORDER	0.00	74.06
A1003	292273	03/15/11	24375 D & D AUTO PARTS	101904261870000	4130	OPEN PURCHASE ORDER	0.00	7.75
A1003	292273	03/15/11	24375 D & D AUTO PARTS	101904261870000	4130	OPEN PURCHASE ORDER	0.00	2.77
TOTAL CHECK								129.05
A1003	292274	03/15/11	25062 DANIEL & GROSSMAN P	101700231086000	3170	9/21 & 2/16	0.00	750.00
A1003	292274	03/15/11	25062 DANIEL & GROSSMAN P	101700231086000	3170	6/4, 10/26 & 3/3	0.00	1,750.00
TOTAL CHECK								2,500.00
A1003	292277	03/15/11	13616 DINKFELT, SHAWN C.	101970293990500	3190	AHSGV BB 022511	0.00	53.00
A1003	292278	03/15/11	19058 DOBSON MICHAEL J	101970293990500	3190	AHSBJV BB 022611	0.00	41.00
A1003	292281	03/15/11	25978 ENVIRO CLEAN SERVIC	101689257068900	3190	CONTRACTED WAREHOUS	0.00	3,083.08
A1003	292281	03/15/11	25978 ENVIRO CLEAN SERVIC	101689257068900	3190	WAGE & BENEFIT ADJU	0.00	644.96
TOTAL CHECK								3,728.04
A1003	292282	03/15/11	21454 FIRE DEFENSE EQUIPM	101689257031000	5990	2010/11 PROPANE USA	0.00	38.40
A1003	292282	03/15/11	21454 FIRE DEFENSE EQUIPM	101790225850100	5990	2010/11 PROPANE USA	0.00	19.20

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	57.60
A1003	292283	03/15/11	26082	FIRST GROUP AMERICA	101090271009000	3311 SHUTTLES	0.00	334.75
A1003	292283	03/15/11	26082	FIRST GROUP AMERICA	101090271009000	3311 MID DAYS	0.00	9,035.16
A1003	292283	03/15/11	26082	FIRST GROUP AMERICA	101090271009000	3311 GEN ED	0.00	178,884.80
A1003	292283	03/15/11	26082	FIRST GROUP AMERICA	101090271009000	3311 SHUTTLES	0.00	1,205.10
A1003	292283	03/15/11	26082	FIRST GROUP AMERICA	101090271009000	3311 GEN ED	0.00	116,664.00
A1003	292283	03/15/11	26082	FIRST GROUP AMERICA	101090271009000	3311 MID DAYS	0.00	16,918.78
TOTAL CHECK							0.00	323,042.59
A1003	292287	03/15/11	24437	HABITZ THOMAS	101970293990500	3190 AHSGV BB 022611	0.00	53.00
A1003	292288	03/15/11	10914	HAEZEBROUCK-DOWNIE	101016111100100	5110 REIMB BARNARD P CAS	0.00	270.61
A1003	292289	03/15/11	12962	HALLBERG COLLETTE C	101970293990500	3190 LMSG VLYBL 030911	0.00	55.00
A1003	292291	03/15/11	25743	HARTFORD LIFE INSUR	101669232084072	2110 APR 2011 RET LIFE P	0.00	1,942.75
A1003	292291	03/15/11	25743	HARTFORD LIFE INSUR	101	L4565 APR 2011 LTD PREM	0.00	2,225.78
A1003	292291	03/15/11	25743	HARTFORD LIFE INSUR	101	L4555 APR 2011 PREM	0.00	3,001.40
TOTAL CHECK							0.00	7,169.93
A1003	292292	03/15/11	24297	HENRY BRENDA	101970293990500	3190 AHSGV BB 022511	0.00	53.00
A1003	292293	03/15/11	10524	HODGES BRADLEY M	101970293990500	3190 THSGJV BB 010411	0.00	81.00
A1003	292295	03/15/11	24666	HUGHES AUSTIN	101970293990500	3190 AHSBFR BB 030111	0.00	40.00
A1003	292295	03/15/11	24666	HUGHES AUSTIN	101970293990500	3190 AHSBJV BB 030111	0.00	41.00
TOTAL CHECK							0.00	81.00
A1003	292296	03/15/11	10203	IMPACT COMPUTERS &	101790225850100	4120 OPEN PO FOR THE 201	0.00	449.85
A1003	292297	03/15/11	22756	INTEGRYS ENERGY SER	101941261000300	5510 FEB 2011 #11826-505	0.00	97,197.44
A1003	292298	03/15/11	22692	INTL BACCALAUREATE	101402221040200	3220 IB 3/31-4/3	0.00	675.00
A1003	292300	03/15/11	26183	IOWA DISTRIBUTING C	101071221007100	5990 SHOP FILTER	0.00	107.00
A1003	292301	03/15/11	24514	IRON MOUNTAIN	101790225022000	3190 1 YEAR CONTRACT FOR	0.00	148.21
A1003	292302	03/15/11	11763	J W PEPPER & SON IN	101074113352400	5110 MUSIC FOR IA-EAST O	0.00	2.25
A1003	292302	03/15/11	11763	J W PEPPER & SON IN	101071113351300	5110 MUSIC FOR AHS BAND,	0.00	13.50
A1003	292302	03/15/11	11763	J W PEPPER & SON IN	101071113351300	5110 MUSIC FOR AHS BAND,	0.00	70.99
A1003	292302	03/15/11	11763	J W PEPPER & SON IN	101050112351700	5110 MUSIC FOR BAKER CHO	0.00	88.99
A1003	292302	03/15/11	11763	J W PEPPER & SON IN	101050112351700	5110 MUSIC FOR BAKER CHO	0.00	16.90
A1003	292302	03/15/11	11763	J W PEPPER & SON IN	101052112351200	5110 MUSIC FOR LARSON BA	0.00	98.44
A1003	292302	03/15/11	11763	J W PEPPER & SON IN	101052112351200	5110 MUSIC FOR LARSON BA	0.00	-71.55
TOTAL CHECK							0.00	219.52
A1003	292305	03/15/11	24661	JONES QUINCY	101970293990500	3190 AHSGV BB 022511	0.00	53.00
A1003	292306	03/15/11	15417	TRIPLE MILL FARM	101301000100000	R1810 K+ OVRPYMT REFUND	0.00	25.00

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A1003	292307	03/15/11	24302 KIRKWOOD VERNEN	101970293990500	3190	THSBFR BB 030311	0.00	40.00
A1003	292309	03/15/11	11181 KROGER CO	101050112540000	5110	OPEN PO FOR LIFE SK	0.00	71.06
A1003	292310	03/15/11	11260 LUCK'S MUSIC LIBRAR	101052112352300	5110	MUSIC FOR LARSON MS	0.00	31.48
A1003	292311	03/15/11	10400 M J CHISHOLM CONST	101902261860100	4110	TO COVER COST OF PE	0.00	950.00
A1003	292311	03/15/11	10400 M J CHISHOLM CONST	101902261860100	4110	TO COVER COST OF PE	0.00	450.00
TOTAL CHECK							0.00	1,400.00
A1003	292312	03/15/11	11286 M P T DRIVES INC	101902261863000	5990	COVER COST TO SUPPL	0.00	253.73
A1003	292313	03/15/11	19094 MADISON ELECTRIC CO	101902261861500	5990	TO COVER COST OF SU	0.00	995.48
A1003	292313	03/15/11	19094 MADISON ELECTRIC CO	101902261861500	5990	TOCOVER COST OF SUP	0.00	7.44
A1003	292313	03/15/11	19094 MADISON ELECTRIC CO	101902261861500	5990	TOCOVER COST OF SUP	0.00	13.50
A1003	292313	03/15/11	19094 MADISON ELECTRIC CO	101902261861500	5990	TOCOVER COST OF SUP	0.00	43.01
TOTAL CHECK							0.00	1,059.43
A1003	292315	03/15/11	11354 MATSON PAUL W	101970293990500	3190	BMSG VLYBL 030711	0.00	55.00
A1003	292315	03/15/11	11354 MATSON PAUL W	101970293990500	3190	SMSG VLYBL 030911	0.00	55.00
TOTAL CHECK							0.00	110.00
A1003	292317	03/15/11	10418 K M I HOLDINGS LLC	101970293990500	3190	AHSBFR BB 030311	0.00	40.00
A1003	292318	03/15/11	24473 MCNAB SHARVON	101970293990500	3190	AHSBFR BB 030111	0.00	40.00
A1003	292318	03/15/11	24473 MCNAB SHARVON	101970293990500	3190	AHSGBJV BB 030111	0.00	41.00
TOTAL CHECK							0.00	81.00
A1003	292319	03/15/11	20483 A A F MCQUAY INC	101902261863000	5990	TO COVER COST OF SU	0.00	742.00
A1003	292320	03/15/11	25798 MCWILLIAMS BRIAN	101970293990500	3190	AHSBV BB 022611	0.00	53.00
A1003	292321	03/15/11	23537 METROPOLITAN PUBLIS	101074113007400	3610	IAE BUSINESS CARDS	0.00	31.00
A1003	292323	03/15/11	24096 MICRO CENTER SALES	101180222031000	5910	VERBATIM LIFE SERIE	0.00	113.94
A1003	292323	03/15/11	24096 MICRO CENTER SALES	101180222031000	5910	CREDIT/RETURN	0.00	-113.94
A1003	292323	03/15/11	24096 MICRO CENTER SALES	101180222031000	5910	SHIPPING	0.00	5.00
A1003	292323	03/15/11	24096 MICRO CENTER SALES	101180222031000	5910	VERBATIM LIFE SERIE	0.00	94.95
A1003	292323	03/15/11	24096 MICRO CENTER SALES	101790225717100	5990	OPEN PO FOR THE 201	0.00	73.98
A1003	292323	03/15/11	24096 MICRO CENTER SALES	101790225717100	5990	RETURN #0558E351564	0.00	-99.99
A1003	292323	03/15/11	24096 MICRO CENTER SALES	101790225717100	5990	OPEN PO FOR THE 201	0.00	99.99
A1003	292323	03/15/11	24096 MICRO CENTER SALES	101790225717100	5990	VERBATIM LIFE SERIE	0.00	18.99
A1003	292323	03/15/11	24096 MICRO CENTER SALES	101790225717100	5990	SHIPPING	0.00	1.00
TOTAL CHECK							0.00	193.92
A1003	292327	03/15/11	11614 NATL TIME & SIGNAL	101902261860500	4910	TO COVER COST OF RE	0.00	395.00
A1003	292329	03/15/11	24685 MAYFAIR INSURANCE A	101070219094260	2840	TEACHER AIDES	0.00	77.58
A1003	292329	03/15/11	24685 MAYFAIR INSURANCE A	101902261840550	2840	MAINTENANCE	0.00	53.83
A1003	292329	03/15/11	24685 MAYFAIR INSURANCE A	101200226093960	2840	NON REPS	0.00	41.17
A1003	292329	03/15/11	24685 MAYFAIR INSURANCE A	101071241094040	2840	SECRETARIES	0.00	2,982.98
A1003	292329	03/15/11	24685 MAYFAIR INSURANCE A	101090271391050	2840	TRANSP	0.00	3,494.40

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	292329	03/15/11	24685 MAYFAIR INSURANCE A	101400232090230	2840	ADMIN	0.00	71.25
A1003	292329	03/15/11	24685 MAYFAIR INSURANCE A	101905261800150	2840	CUSTODIANS	0.00	6,630.97
A1003	292329	03/15/11	24685 MAYFAIR INSURANCE A	101070113007010	2840	TEACHERS	0.00	1,437.66
TOTAL CHECK							0.00	14,789.84
A1003	292332	03/15/11	11768 HERTZBERG NEW METHO	101074113007400	5210	000489773 MATHEMATI	0.00	39.87
A1003	292332	03/15/11	11768 HERTZBERG NEW METHO	101074113007400	5210	000489556 MATHEMATI	0.00	4,254.00
A1003	292332	03/15/11	11768 HERTZBERG NEW METHO	101074113007400	5210	00489552 MATHEMATIC	0.00	75.86
TOTAL CHECK							0.00	4,369.73
A1003	292335	03/15/11	25998 R & J CONSULTING GR	101425221327300	3190	DIVERSITY CONSULTIN	0.00	4,725.00
A1003	292337	03/15/11	24417 SANDERS ABASI J	101970293990500	3190	AHSGV BB 022611	0.00	53.00
A1003	292340	03/15/11	24254 SHOGREN NICOLE E	101052112351000	5110	ADJUDICATION FEE	0.00	75.00
A1003	292341	03/15/11	25209 SILVA DANIEL	101970293990500	3190	SMSG VLYBL	0.00	55.00
A1003	292342	03/15/11	18888 SPRINT	101944261406000	3410	926743482 FEB 20	0.00	592.75
A1003	292343	03/15/11	10177 STAPLES ADVANTAGE	101650284031200	5990	ITEM C7971A TAPES F	0.00	194.76
A1003	292344	03/15/11	12167 STRATFORD SHAKESPEA	101074271007400	3310	DEPOSIT #9451013	0.00	112.20
A1003	292345	03/15/11	25980 WRIGHT EXPRESS FINA	101902261395500	5710	PURCHASE GAS FOR DI	0.00	2,113.09
A1003	292345	03/15/11	25980 WRIGHT EXPRESS FINA	101904261870000	5710	OPEN PURCHASE ORDER	0.00	4,461.34
TOTAL CHECK							0.00	6,574.43
A1003	292346	03/15/11	12207 TEAL ELECTRIC CO	101902261861500	5990	OPEN PURCHASE ORDER	0.00	87.80
A1003	292346	03/15/11	12207 TEAL ELECTRIC CO	101902261861500	5990	OPEN PURCHASE ORDER	0.00	212.10
TOTAL CHECK							0.00	299.90
A1003	292348	03/15/11	23908 THOENES NANCY J	101970293990500	3190	BPMS VLYBL 030211	0.00	55.00
A1003	292351	03/15/11	24816 TOTAL ARMORED CAR S	101668252621500	3190	ARMORED CAR PICK-UP	0.00	198.97
A1003	292353	03/15/11	12229 AMER STANDARD INC	101902261863000	5990	TO COVER COST OF SU	0.00	427.84
A1003	292353	03/15/11	12229 AMER STANDARD INC	101902261863000	5990	TO COVER COST OF SU	0.00	110.60
A1003	292353	03/15/11	12229 AMER STANDARD INC	101902261863000	5990	TO COVER COST OF SU	0.00	460.29
A1003	292353	03/15/11	12229 AMER STANDARD INC	101902261863000	5990	TO COVER COST OF SU	0.00	237.72
TOTAL CHECK							0.00	1,236.45
A1003	292355	03/15/11	12238 TRI COUNTY CUSTOM S	101970293902000	5990	FOOTBALL SUPPLIES	0.00	483.00
A1003	292356	03/15/11	10394 TRI DIM FILTER CORP	101902261862000	5990	AIR FILTERS PER BID	0.00	933.70
A1003	292356	03/15/11	10394 TRI DIM FILTER CORP	101902261862000	5990	AIR FILTERS PER BID	0.00	447.50
A1003	292356	03/15/11	10394 TRI DIM FILTER CORP	101902261862000	5990	AIR FILTERS PER BID	0.00	392.46
A1003	292356	03/15/11	10394 TRI DIM FILTER CORP	101902261862000	5990	AIR FILTERS PER BID	0.00	282.36
A1003	292356	03/15/11	10394 TRI DIM FILTER CORP	101902261862000	5990	AIR FILTERS PER BID	0.00	474.07
A1003	292356	03/15/11	10394 TRI DIM FILTER CORP	101902261862000	5990	AIR FILTERS PER BID	0.00	252.02
TOTAL CHECK							0.00	2,782.11

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	292357	03/15/11	24787 TROY CITY OF/FLEET	101904261870000	4130	OPEN PURCHASE ORDER	0.00	2,084.69
A1003	292359	03/15/11	10221 VENTE JENNIFER	101051112340000	5110	REIMB SMITH P CASH	0.00	50.55
A1003	292363	03/15/11	13081 WELTON RUBBER COMPA	101902261862000	5990	OPEN PURCHASE ORDER	0.00	209.08
A1003	292365	03/15/11	19592 PRAXAIR DISTRIBUTIO	101902261849900	5990	OPEN PURCHASE ORDER	0.00	107.43
A1003	292367	03/15/11	12461 YOUNG SUPPLY COMPAN	101902261863000	5990	OPEN PURCHASE ORDER	0.00	33.20
A1003	292369	03/22/11	10000 CENTRAL MUSIC INC	101051112351200	4120	REPAIRS FOR SMITH B	0.00	44.00
A1003	292370	03/22/11	19261 A & M SERVICE CENTE	101902261857000	5730	OPEN PURCHASE ORDER	0.00	32.95
A1003	292370	03/22/11	19261 A & M SERVICE CENTE	101902261857000	5730	OPEN PURCHASE ORDER	0.00	91.62
TOTAL CHECK							0.00	124.57
A1003	292371	03/22/11	13227 A T & T	101944261015000	3410	24868906046187/ADMI	0.00	96.51
A1003	292372	03/22/11	13227 A T & T	101944261001700	3410	24864171012123/HAMI	0.00	25.76
A1003	292373	03/22/11	13227 A T & T	101944261007400	3410	24868919731775/IAE	0.00	28.16
A1003	292374	03/22/11	13227 A T & T	101944261000800	3410	24868910117685/LEON	0.00	27.16
A1003	292375	03/22/11	13227 A T & T	101944261000900	3410	24868918827707/WATT	0.00	27.18
A1003	292376	03/22/11	13227 A T & T	101944261007100	3410	24868936073193/ATHE	0.00	25.76
A1003	292377	03/22/11	13227 A T & T	101944261001600	3410	24868975091676/BARN	0.00	34.16
A1003	292378	03/22/11	13227 A T & T	101944261001200	3410	24868950118429/COST	0.00	28.16
A1003	292379	03/22/11	13227 A T & T	101944261005200	3410	24868987121800/LARS	0.00	34.16
A1003	292380	03/22/11	13227 A T & T	101944261000700	3410	24868089547381/MORS	0.00	34.16
A1003	292381	03/22/11	13227 A T & T	101944261000300	3410	24858370413458/M&O	0.00	45.26
A1003	292382	03/22/11	13981 A T & T MOBILITY NA	101944261079000	3410	TRC 02/02-03/01	0.00	89.93
A1003	292384	03/22/11	24484 AIG/AMERICAN GENERA	101	L4557	APR 2011 PREM	0.00	1,068.47
A1003	292385	03/22/11	10063 AMER ARBITRATION AS	101700231086000	3170	ARBITRATION SVCS	0.00	75.00
A1003	292386	03/22/11	10102 ANDERSON MUSIC CO I	101071113351300	4120	REPAIRS FOR AHS BAN	0.00	88.00
A1003	292386	03/22/11	10102 ANDERSON MUSIC CO I	101053112351200	4120	BOULAN	0.00	32.00
A1003	292386	03/22/11	10102 ANDERSON MUSIC CO I	101053112351200	4120	BOULAN	0.00	48.00
A1003	292386	03/22/11	10102 ANDERSON MUSIC CO I	101052112351200	4120	REPAIRS FOR LARSON	0.00	61.00
A1003	292386	03/22/11	10102 ANDERSON MUSIC CO I	101052112351200	4120	REPAIRS FOR LARSON	0.00	38.43
A1003	292386	03/22/11	10102 ANDERSON MUSIC CO I	101052112351200	4120	REPAIRS FOR LARSON	0.00	119.00
A1003	292386	03/22/11	10102 ANDERSON MUSIC CO I	101050112351200	4120	BAKER	0.00	165.00
A1003	292386	03/22/11	10102 ANDERSON MUSIC CO I	101050112351200	4120	BAKER	0.00	23.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	574.43
A1003	292387	03/22/11	22611 ARCH ENVIRONMENTAL	101905261809000	3190	OPEN PURCHASE ORDER	0.00	636.50
A1003	292388	03/22/11	17729 BARBER MARKETING IN	101570221057100	5990	MAINTENANCE FOR AHS	0.00	361.96
A1003	292388	03/22/11	17729 BARBER MARKETING IN	101570221057100	5990	MAINTENANCE FOR AHS	0.00	270.92
TOTAL CHECK							0.00	632.88
A1003	292390	03/22/11	14924 BEAR COMMUNICATIONS	101900261854200	6450	RADIOS: #AAH84RCJ8A	0.00	413.16
A1003	292391	03/22/11	21851 BIRMINGHAM GROVES H	101970293000000	7910	AHSGV TRCK 041611	0.00	100.00
A1003	292393	03/22/11	10529 BURRELL MARCUS L	101970293990500	3190	AHSBV BB 022411	0.00	53.00
A1003	292394	03/22/11	21353 C N A SURETY	101946259035000	3990	M PAPASIAN BOND	0.00	175.00
A1003	292394	03/22/11	21353 C N A SURETY	101946259035000	3990	M PAPASIAN BOND	0.00	-175.00
TOTAL CHECK							0.00	0.00
A1003	292397	03/22/11	10323 CANNON ENGINEERING	101904261870000	4130	OPEN PURCHASE ORDER	0.00	165.16
A1003	292397	03/22/11	10323 CANNON ENGINEERING	101904261870000	4130	OPEN PURCHASE ORDER	0.00	923.09
TOTAL CHECK							0.00	1,088.25
A1003	292398	03/22/11	10368 C G L CORPORATION	101902261863000	5990	TO COVER COST OF SU	0.00	237.28
A1003	292399	03/22/11	14504 CIRCUIT ELECTRIC MO	101902261861500	5990	TO COVER COST OF SU	0.00	230.43
A1003	292399	03/22/11	14504 CIRCUIT ELECTRIC MO	101902261861500	5990	TO COVER COST OF SU	0.00	150.33
A1003	292399	03/22/11	14504 CIRCUIT ELECTRIC MO	101902261861500	5990	TO COVER COST OF SU	0.00	179.76
TOTAL CHECK							0.00	560.52
A1003	292400	03/22/11	10435 COCHRANE SUPPLY & E	101902261862000	5990	OPEN PURCHASE ORDER	0.00	327.95
A1003	292400	03/22/11	10435 COCHRANE SUPPLY & E	101902261862000	5990	OPEN PURCHASE ORDER	0.00	597.81
A1003	292400	03/22/11	10435 COCHRANE SUPPLY & E	101902261862000	5990	OPEN PURCHASE ORDER	0.00	37.00
TOTAL CHECK							0.00	962.76
A1003	292404	03/22/11	25878 DAVID RUSKIN	101	L4505	DED:2134 CHAPTER 13	0.00	1,906.19
A1003	292405	03/22/11	14673 DAVIES JANICE M	101070113540000	5110	REIMB THS P CASH	0.00	4.00
A1003	292405	03/22/11	14673 DAVIES JANICE M	101070113970000	5110	REIMB THS P CASH	0.00	19.34
A1003	292405	03/22/11	14673 DAVIES JANICE M	101070113325000	5110	REIMB THS P CASH	0.00	24.40
A1003	292405	03/22/11	14673 DAVIES JANICE M	101070113350000	5110	REIMB THS P CASH	0.00	22.80
TOTAL CHECK							0.00	70.54
A1003	292406	03/22/11	15820 DELL MARKETING LP	101	A1700	TONER FOR DELL 1600	0.00	8,062.88
A1003	292407	03/22/11	10577 D T E ENERGY	101942261005200	5520	LARSON 02/04-03/03	0.00	2,231.77
A1003	292408	03/22/11	10577 D T E ENERGY	101942261005300	5520	BOULAN 02/07-03/07	0.00	2,054.13
A1003	292409	03/22/11	10577 D T E ENERGY	101942261001400	5520	WASS 01/26-02/22	0.00	6,578.60
A1003	292410	03/22/11	10577 D T E ENERGY	101214261030000	5520	NILES 01/26-02/22	0.00	279.07
A1003	292410	03/22/11	10577 D T E ENERGY	101200261030000	5520	NILES 01/26-02/22	0.00	279.07

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A1003	292410	03/22/11	10577 D T E ENERGY	101203261030000	5520	NILES 01/26-02/22	0.00	475.45
A1003	292410	03/22/11	10577 D T E ENERGY	101206261030000	5520	NILES 01/26-02/22	0.00	1,646.11
TOTAL CHECK							0.00	2,679.70
A1003	292411	03/22/11	10577 D T E ENERGY	101942261007000	5520	THS 02/07-03/07	0.00	5,298.90
A1003	292412	03/22/11	10577 D T E ENERGY	101942261007100	5520	AHS 02/07-03/07	0.00	4,842.84
A1003	292413	03/22/11	23106 DETROIT LAX COMPANY	101970293901000	5990	THS LAX	0.00	315.00
A1003	292413	03/22/11	23106 DETROIT LAX COMPANY	101970293901000	5990	NIKE MENS REVERSIBL	0.00	332.50
TOTAL CHECK							0.00	647.50
A1003	292415	03/22/11	25880 DIRECT ENERGY MARKE	101942261000500	5520	T UNION 01/20-02/23	0.00	4,470.92
A1003	292415	03/22/11	25880 DIRECT ENERGY MARKE	101942261001000	5520	HILL 01/18-02/16	0.00	2,179.72
A1003	292415	03/22/11	25880 DIRECT ENERGY MARKE	101942261016000	5520	SVCS BLDG 01/14-02/	0.00	4,526.93
A1003	292415	03/22/11	25880 DIRECT ENERGY MARKE	101942261005200	5520	LARSON 02/04-03/03	0.00	5,645.83
A1003	292415	03/22/11	25880 DIRECT ENERGY MARKE	101942261001300	5520	MARTELL 01/31-03/03	0.00	2,644.10
A1003	292415	03/22/11	25880 DIRECT ENERGY MARKE	101942261000800	5520	LEONARD 01/14-02/15	0.00	2,592.79
A1003	292415	03/22/11	25880 DIRECT ENERGY MARKE	101942261001200	5520	COSTELLO 01/17-02/1	0.00	2,268.63
TOTAL CHECK							0.00	24,328.92
A1003	292417	03/22/11	14200 ELEVATOR TECHNOLOGY	101902261007100	4110	PERFORM INSPECTIONS	0.00	107.16
A1003	292417	03/22/11	14200 ELEVATOR TECHNOLOGY	101902261007000	4110	PERFORM INSPECTIONS	0.00	48.84
TOTAL CHECK							0.00	156.00
A1003	292421	03/22/11	10747 FLINN SCIENTIFIC IN	101070113340000	5110	AP 8170 PETRI DISH	0.00	13.50
A1003	292421	03/22/11	10747 FLINN SCIENTIFIC IN	101070113340000	5110	AP 3200 FUNNEL, UT	0.00	5.92
A1003	292421	03/22/11	10747 FLINN SCIENTIFIC IN	101070113340000	5110	ML 1377 COVERSLEIPS	0.00	5.86
A1003	292421	03/22/11	10747 FLINN SCIENTIFIC IN	101070113340000	5110	ML 1378 DEPRESSION	0.00	9.63
A1003	292421	03/22/11	10747 FLINN SCIENTIFIC IN	101070113340000	5110	GP 6067 TEST TUBES	0.00	33.28
A1003	292421	03/22/11	10747 FLINN SCIENTIFIC IN	101070113340000	5110	GP 1005 50ML BEAKE	0.00	30.89
A1003	292421	03/22/11	10747 FLINN SCIENTIFIC IN	101070113340000	5110	GP 1020 250ML BEAK	0.00	29.92
A1003	292421	03/22/11	10747 FLINN SCIENTIFIC IN	101070113340000	5110	AP 8200 TEST TUBE	0.00	4.44
A1003	292421	03/22/11	10747 FLINN SCIENTIFIC IN	101070113340000	5110	AP 8201 TEST TUBE	0.00	4.98
TOTAL CHECK							0.00	138.42
A1003	292423	03/22/11	10538 GENERAL ASP INC	101700283646000	4191	ANNUAL POLARIS FEES	0.00	1,012.50
A1003	292424	03/22/11	10840 GLENN WING POWER TO	101902261849900	5990	OPEN PURCHASE ORDER	0.00	63.14
A1003	292424	03/22/11	10840 GLENN WING POWER TO	101902261849900	5990	OPEN PURCHASE ORDER	0.00	15.25
TOTAL CHECK							0.00	78.39
A1003	292425	03/22/11	24933 GOLDSTAR LEARNING I	101	A1700	MASTERY MANAGER FOR	0.00	7,500.00
A1003	292425	03/22/11	24933 GOLDSTAR LEARNING I	101	A1700	ESTIMATED SHIPPING	0.00	256.96
TOTAL CHECK							0.00	7,756.96
A1003	292427	03/22/11	12110 GRAYBAR ELECTRIC CO	101905261805200	5990	OPEN PURCHASE ORDER	0.00	106.50
A1003	292428	03/22/11	12448 HOUGHTON MIFFLIN/GR	101620281011100	5990	OPEN PO FOR ELEMENT	0.00	2,302.56
A1003	292429	03/22/11	12962 HALLBERG COLLETTE C	101970293990500	3190	BMSG VLYBL 031611	0.00	55.00

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A1003	292430	03/22/11	15997	HOME DEPOT U S A I	101904261870000	5990	OPEN PURCHASE ORDER	0.00	11.42
A1003	292430	03/22/11	15997	HOME DEPOT U S A I	101904261870000	5990	OPEN PURCHASE ORDER	0.00	33.94
A1003	292430	03/22/11	15997	HOME DEPOT U S A I	101904261870000	5990	OPEN PURCHASE ORDER	0.00	14.97
A1003	292430	03/22/11	15997	HOME DEPOT U S A I	101904261870000	5990	OPEN PURCHASE ORDER	0.00	25.36
A1003	292430	03/22/11	15997	HOME DEPOT U S A I	101070113354300	5110	THS DRAMA DEPT. HAR	0.00	58.68
A1003	292430	03/22/11	15997	HOME DEPOT U S A I	101070113354300	5110	THS DRAMA DEPT. HAR	0.00	48.05
A1003	292430	03/22/11	15997	HOME DEPOT U S A I	101070113354300	5110	THS DRAMA DEPT. HAR	0.00	128.97
A1003	292430	03/22/11	15997	HOME DEPOT U S A I	101071113354300	5110	SUPPLIES FOR AHS DR	0.00	136.45
A1003	292430	03/22/11	15997	HOME DEPOT U S A I	101071113354300	5110	SUPPLIES FOR AHS DR	0.00	67.74
A1003	292430	03/22/11	15997	HOME DEPOT U S A I	101071113354300	5110	SUPPLIES FOR AHS DR	0.00	208.48
A1003	292430	03/22/11	15997	HOME DEPOT U S A I	101902261849900	5990	OPEN PURCHASE ORDER	0.00	21.34
A1003	292430	03/22/11	15997	HOME DEPOT U S A I	101902261849900	5990	OPEN PURCHASE ORDER	0.00	26.88
A1003	292430	03/22/11	15997	HOME DEPOT U S A I	101902261849900	5990	OPEN PURCHASE ORDER	0.00	7.46
TOTAL CHECK								0.00	789.74
A1003	292431	03/22/11	23095	I D N HARDWARE SALE	101902261866000	5990	OPEN PURCHASE ORDER	0.00	496.00
A1003	292433	03/22/11	10203	IMPACT COMPUTERS &	101790225850100	4120	OPEN PO FOR THE 201	0.00	25.00
A1003	292433	03/22/11	10203	IMPACT COMPUTERS &	101790225850100	4120	OPEN PO FOR THE 201	0.00	675.00
A1003	292433	03/22/11	10203	IMPACT COMPUTERS &	101790225850100	4120	OPEN PO FOR THE 201	0.00	834.00
A1003	292433	03/22/11	10203	IMPACT COMPUTERS &	101070221007000	3190	TRC	0.00	225.00
TOTAL CHECK								0.00	1,759.00
A1003	292435	03/22/11	11115	J KALTZ & CO	101902261860300	5990	TO COVER COST OF SU	0.00	119.04
A1003	292437	03/22/11	11096	CHESTER LIMITED INC	101902261862000	5990	OPEN PURCHASE ORDER	0.00	153.51
A1003	292437	03/22/11	11096	CHESTER LIMITED INC	101902261862000	5990	OPEN PURCHASE ORDER	0.00	50.11
A1003	292437	03/22/11	11096	CHESTER LIMITED INC	101902261862000	5990	OPEN PURCHASE ORDER	0.00	34.96
A1003	292437	03/22/11	11096	CHESTER LIMITED INC	101902261862000	5990	OPEN PURCHASE ORDER	0.00	62.89
A1003	292437	03/22/11	11096	CHESTER LIMITED INC	101902261862000	5990	OPEN PURCHASE ORDER	0.00	38.49
A1003	292437	03/22/11	11096	CHESTER LIMITED INC	101902261862000	5990	OPEN PURCHASE ORDER	0.00	198.64
TOTAL CHECK								0.00	538.60
A1003	292439	03/22/11	10535	KELSEY KIRK	101970293990500	3190	THSGV BB 022211	0.00	53.00
A1003	292440	03/22/11	20777	KRISPEN S CARROLL,	101	L4505	DED:2130 CHAPTER 13	0.00	88.20
A1003	292443	03/22/11	11260	LUCK'S MUSIC LIBRAR	101074113352400	5110	MUSIC FOR IA-EAST O	0.00	108.00
A1003	292444	03/22/11	13228	M C M ELECTRONICS	101180222648900	4120	OPEN PO FOR THE 201	0.00	8.23
A1003	292445	03/22/11	20468	MI INDUSTRIAL/TECHN	101404283040000	3220	T HEATH REG 050411	0.00	160.00
A1003	292447	03/22/11	13391	MAKEMUSIC ! INC	101590221355000	7410	MUSIC SUBSCRIPTION	0.00	212.00
A1003	292449	03/22/11	12547	MARSHALL MUSIC CO	101071113351300	4120	INSTRUMENT REPAIRS	0.00	10.00
A1003	292449	03/22/11	12547	MARSHALL MUSIC CO	101071113351300	4120	INSTRUMENT REPAIRS	0.00	30.00
A1003	292449	03/22/11	12547	MARSHALL MUSIC CO	101074113351300	4120	REPAIRS FOR IA EAST	0.00	60.00
A1003	292449	03/22/11	12547	MARSHALL MUSIC CO	101071113351300	4120	INSTRUMENT REPAIRS	0.00	40.00
A1003	292449	03/22/11	12547	MARSHALL MUSIC CO	101590221858400	4120	WATTLES BAND REPAIR	0.00	130.00
A1003	292449	03/22/11	12547	MARSHALL MUSIC CO	101074113351300	4120	REPAIRS FOR IA EAST	0.00	1.00
A1003	292449	03/22/11	12547	MARSHALL MUSIC CO	101071113351300	5110	SUPPLIES FOR AHS BA	0.00	139.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	292449	03/22/11	12547	MARSHALL MUSIC CO	101071113351300	5110	SUPPLIES FOR AHS BA	0.00 66.49
A1003	292449	03/22/11	12547	MARSHALL MUSIC CO	101071113352400	5110	SUPPLIES FOR AHS OR	0.00 17.55
A1003	292449	03/22/11	12547	MARSHALL MUSIC CO	101052112352300	4120	REPAIRS FOR LARSON	0.00 12.00
A1003	292449	03/22/11	12547	MARSHALL MUSIC CO	101070113352400	5110	SUPPLIES FOR THS OR	0.00 112.80
A1003	292449	03/22/11	12547	MARSHALL MUSIC CO	101052112352300	4120	REPAIRS FOR LARSON	0.00 20.00
A1003	292449	03/22/11	12547	MARSHALL MUSIC CO	101050112351200	5110	SUPPLIES FOR BAKER	0.00 70.10
A1003	292449	03/22/11	12547	MARSHALL MUSIC CO	101052112352300	4120	REPAIRS FOR LARSON	0.00 15.00
A1003	292449	03/22/11	12547	MARSHALL MUSIC CO	101052112352300	4120	REPAIRS FOR LARSON	0.00 376.00
A1003	292449	03/22/11	12547	MARSHALL MUSIC CO	101052112352300	4120	REPAIRS FOR LARSON	0.00 10.00
A1003	292449	03/22/11	12547	MARSHALL MUSIC CO	101051112352300	4120	REPAIRS FOR SMITH M	0.00 30.00
A1003	292449	03/22/11	12547	MARSHALL MUSIC CO	101050112351200	5110	SUPPLIES FOR BAKER	0.00 70.17
A1003	292449	03/22/11	12547	MARSHALL MUSIC CO	101051112352300	4120	REPAIRS FOR SMITH M	0.00 15.00
A1003	292449	03/22/11	12547	MARSHALL MUSIC CO	101015111351800	5118	BEMIS MUSIC STANDS	0.00 88.13
A1003	292449	03/22/11	12547	MARSHALL MUSIC CO	101011111351800	5118	SCHROEDER MUSIC STN	0.00 88.13
A1003	292449	03/22/11	12547	MARSHALL MUSIC CO	101012111351800	5118	COSTELLO MUSIC STAN	0.00 88.13
A1003	292449	03/22/11	12547	MARSHALL MUSIC CO	101016111351800	5118	BARNARD MUSIC STAND	0.00 88.13
A1003	292449	03/22/11	12547	MARSHALL MUSIC CO	101012111351800	5118	COSTELLO CLR REEDS	0.00 39.45
A1003	292449	03/22/11	12547	MARSHALL MUSIC CO	101053112352300	4120	REPAIRS FOR BOULAN	0.00 174.00
A1003	292449	03/22/11	12547	MARSHALL MUSIC CO	101007111351800	5118	MORSE MUSIC	0.00 23.76
A1003	292449	03/22/11	12547	MARSHALL MUSIC CO	101053112351200	5110	BOULAN BAND SUPPLIE	0.00 71.80
A1003	292449	03/22/11	12547	MARSHALL MUSIC CO	101014111351800	5118	WASS MUSIC STANDS	0.00 88.13
A1003	292449	03/22/11	12547	MARSHALL MUSIC CO	101070113351300	4120	INSTRUMENT REPAIRS	0.00 6.00
A1003	292449	03/22/11	12547	MARSHALL MUSIC CO	101053112351200	5110	BOULAN BAND SUPPLIE	0.00 9.99
A1003	292449	03/22/11	12547	MARSHALL MUSIC CO	101053112351200	5110	BOULAN BAND SUPPLIE	0.00 44.52
A1003	292449	03/22/11	12547	MARSHALL MUSIC CO	101070113351300	4120	INSTRUMENT REPAIRS	0.00 44.00
A1003	292449	03/22/11	12547	MARSHALL MUSIC CO	101005111351800	5118	T UNION MUSIC STAND	0.00 88.13
A1003	292449	03/22/11	12547	MARSHALL MUSIC CO	101070113351300	5110	SUPPLIES FOR THS BA	0.00 172.79
A1003	292449	03/22/11	12547	MARSHALL MUSIC CO	101017111351800	5118	HAMILTON MUSIC STAN	0.00 88.13
A1003	292449	03/22/11	12547	MARSHALL MUSIC CO	101008111351800	5118	LEONARD MUSIC STAND	0.00 88.13
A1003	292449	03/22/11	12547	MARSHALL MUSIC CO	101010111351800	5118	HILL MUSIC STANDS	0.00 88.13
A1003	292449	03/22/11	12547	MARSHALL MUSIC CO	101007111351800	5118	RETURN/CREDIT 31749	0.00 -3.96
A1003	292449	03/22/11	12547	MARSHALL MUSIC CO	101013111351800	5118	MARTELL MUSIC STAND	0.00 88.13
A1003	292449	03/22/11	12547	MARSHALL MUSIC CO	101009111351800	5118	WATTLES MUSIC STAND	0.00 88.13
A1003	292449	03/22/11	12547	MARSHALL MUSIC CO	101070113351300	4120	INSTRUMENT REPAIRS	0.00 30.00
A1003	292449	03/22/11	12547	MARSHALL MUSIC CO	101007111351800	5118	MORSE MUSIC STANDS	0.00 88.13
TOTAL CHECK							0.00	2,895.22
A1003	292451	03/22/11	11378	MCGRAW-HILL COMPANI	101203131031200	5990	ISBN9780077044589 A	0.00 2.50
A1003	292451	03/22/11	11378	MCGRAW-HILL COMPANI	101203131031200	5990	SHIPPING/HANDLING	0.00 10.44
A1003	292451	03/22/11	11378	MCGRAW-HILL COMPANI	101203132389500	5210	ISBN9780077044565 A	0.00 0.16
A1003	292451	03/22/11	11378	MCGRAW-HILL COMPANI	101203132389500	5210	ISBN9780077044572 A	0.00 12.88
A1003	292451	03/22/11	11378	MCGRAW-HILL COMPANI	101203132031200	5990	ISBN9780077044688 A	0.00 3.28
A1003	292451	03/22/11	11378	MCGRAW-HILL COMPANI	101203132389500	5210	ISBN9780077044589 A	0.00 10.38
A1003	292451	03/22/11	11378	MCGRAW-HILL COMPANI	101203132031200	5990	ISBN9780077044565 A	0.00 12.72
TOTAL CHECK							0.00	52.36
A1003	292453	03/22/11	23537	METROPOLITAN PUBLIS	101070113354300	5110	TSD DRAMA DEPT. PLA	0.00 2,438.10
A1003	292454	03/22/11	11436	MI EDUC SPEC SERV A	101	L4545	APR 2011 PREM	0.00 1,160,668.97
A1003	292454	03/22/11	11436	MI EDUC SPEC SERV A	101	L4545	COBRA APR 2011 PREM	0.00 2,023.27
TOTAL CHECK							0.00	1,162,692.24

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	292455	03/22/11	25345 MI GUARANTY AGENCY	101	L4505	DED:2133 ST LN DEBT	0.00	342.36
A1003	292457	03/22/11	19587 MI STATE OF DISBURS	101	L4519	DED:4060 FRIEND/CT	0.00	-312.00
A1003	292457	03/22/11	19587 MI STATE OF DISBURS	101	L4519	DED:4060 FRIEND/CT	0.00	312.00
A1003	292457	03/22/11	19587 MI STATE OF DISBURS	101	L4519	DED:4060 FRIEND/CT	0.00	2,516.41
TOTAL CHECK							0.00	2,516.41
A1003	292458	03/22/11	22095 MI WOMENS LACROSSE	101970293990500	3190	AHSGV LCRS 032611	0.00	50.00
A1003	292460	03/22/11	21487 MID THUMB AUCTIONEE	101689257068900	3190	WAREHOUSE ASSISTANT	0.00	208.00
A1003	292460	03/22/11	21487 MID THUMB AUCTIONEE	101590257059000	3190	DRIVER FOR BAND/ORC	0.00	240.00
TOTAL CHECK							0.00	448.00
A1003	292462	03/22/11	10534 MURRAY DAWN MARIE	101970293990500	3190	AHSGV GYM 010511	0.00	52.00
A1003	292462	03/22/11	10534 MURRAY DAWN MARIE	101970293990500	3190	AHSGV GYM 022211	0.00	52.00
TOTAL CHECK							0.00	104.00
A1003	292464	03/22/11	17033 OAKLAND CTY ROAD CO	101902261007000	4110	LONG LAKE @ TROYHIG	0.00	77.71
A1003	292464	03/22/11	17033 OAKLAND CTY ROAD CO	101902261007100	4110	WATTLES RD @ ATHENS	0.00	9.09
A1003	292464	03/22/11	17033 OAKLAND CTY ROAD CO	101902261007000	4110	LONG LAKE @ TROYHIG	0.00	17.66
A1003	292464	03/22/11	17033 OAKLAND CTY ROAD CO	101902261001300	4110	LIVERNOIS @ MARTELL	0.00	1.84
TOTAL CHECK							0.00	106.30
A1003	292470	03/22/11	11929 ROMEO HIGH SCHOOL	101970293000000	7910	THSGV TNNS 041611	0.00	80.00
A1003	292472	03/22/11	10443 SETH L GOLDNER PC	101	L4505	DED:2103 GARN-GOLDR	0.00	224.40
A1003	292473	03/22/11	19021 STANTONS SHEET MUSI	101070113351000	5110	OPEN P.O. FOR TROY	0.00	274.73
A1003	292473	03/22/11	19021 STANTONS SHEET MUSI	101070113351000	5110	OPEN P.O. FOR TROY	0.00	104.32
TOTAL CHECK							0.00	379.05
A1003	292475	03/22/11	25007 TERRY TAMMY L	101	L4505	DED:2132 CHAP 13	0.00	1,068.69
A1003	292477	03/22/11	23908 THOENES NANCY J	101970293990500	3190	BMSG VLYBL 031411	0.00	55.00
A1003	292477	03/22/11	23908 THOENES NANCY J	101970293990500	3190	BPMSG VLYBL 030911	0.00	55.00
TOTAL CHECK							0.00	110.00
A1003	292479	03/22/11	12234 TREVARROW HARDWARE	101905261860100	5990	OPEN PURCHASE ORDER	0.00	67.32
A1003	292479	03/22/11	12234 TREVARROW HARDWARE	101904261870000	5990	OPEN PURCHASE ORDER	0.00	7.75
A1003	292479	03/22/11	12234 TREVARROW HARDWARE	101904261870000	5990	OPEN PURCHASE ORDER	0.00	6.60
A1003	292479	03/22/11	12234 TREVARROW HARDWARE	101904261870000	5990	OPEN PURCHASE ORDER	0.00	9.67
A1003	292479	03/22/11	12234 TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	7.30
A1003	292479	03/22/11	12234 TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	177.80
A1003	292479	03/22/11	12234 TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	22.06
A1003	292479	03/22/11	12234 TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	12.99
A1003	292479	03/22/11	12234 TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	14.99
A1003	292479	03/22/11	12234 TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	65.45
A1003	292479	03/22/11	12234 TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	7.49
A1003	292479	03/22/11	12234 TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	3.30
A1003	292479	03/22/11	12234 TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	13.09
A1003	292479	03/22/11	12234 TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	29.97
A1003	292479	03/22/11	12234 TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	0.78

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
A1003	292479	03/22/11	12234	TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	2.47
TOTAL CHECK							0.00	449.03	
A1003	292480	03/22/11	10394	TRI DIM FILTER CORP	101902261862000	5990	AIR FILTERS PER BID	0.00	58.50
A1003	292484	03/22/11	12290	UNITED PARCEL SERVI	101180222020500	3430	SHIPPER #425473	0.00	20.05
A1003	292485	03/22/11	12290	UNITED PARCEL SERVI	101150232020500	3430	SHIPPER #451357	0.00	8.21
A1003	292486	03/22/11	21478	UNITED SYSTEMS CORP	101904261870000	5990	MISC CUT TO SIZE	0.00	250.00
A1003	292487	03/22/11	10221	VENTE JENNIFER	101051112330000	5110	REIMB SMITH P CASH	0.00	134.90
A1003	292487	03/22/11	10221	VENTE JENNIFER	101051241031000	5910	REIMB SMITH P CASH	0.00	56.05
A1003	292487	03/22/11	10221	VENTE JENNIFER	101051112340000	5110	REIMB SMITH P CASH	0.00	39.36
A1003	292487	03/22/11	10221	VENTE JENNIFER	101051221021500	3220	REIMB SMITH P CASH	0.00	66.21
TOTAL CHECK							0.00	296.52	
A1003	292489	03/22/11	10866	W W GRAINGER INC	101902261849900	5990	SUPPLY PARTS AS NEE	0.00	2.83
A1003	292489	03/22/11	10866	W W GRAINGER INC	101902261849900	5990	SUPPLY PARTS AS NEE	0.00	9.37
A1003	292489	03/22/11	10866	W W GRAINGER INC	101902261849900	5990	SUPPLY PARTS AS NEE	0.00	198.00
TOTAL CHECK							0.00	210.20	
A1003	292490	03/22/11	12360	WARDS NATURAL SCIEN	101070113340000	5110	195 V 6100 FORENSI	0.00	34.20
A1003	292490	03/22/11	12360	WARDS NATURAL SCIEN	101070113340000	5110	15 V 0519 INDIVIDU	0.00	81.00
A1003	292490	03/22/11	12360	WARDS NATURAL SCIEN	101070113340000	5110	95 V 0064 WARD'S H	0.00	25.65
A1003	292490	03/22/11	12360	WARDS NATURAL SCIEN	101070113340000	5110	14 V 8336 ANIMAL B	0.00	71.80
TOTAL CHECK							0.00	212.65	
A1003	292492	03/22/11	15417	WENDY KILLEN	101301000100000	R1810	K+ REFUND	0.00	325.00
A1003	292497	03/22/11	12457	YE OLDE FLOWER BARN	101928282087400	5990	FLOWERS TCHR/YEAR	0.00	85.00
A1003	292499	03/29/11	10000	CENTRAL MUSIC INC	101051112351200	4120	REPAIRS FOR SMITH B	0.00	75.00
A1003	292503	03/29/11	13227	A T & T	101944261090000	3410	24852600346876/FLEM	0.00	13.94
A1003	292504	03/29/11	13227	A T & T	101944261001500	3410	24864303196438/BEMI	0.00	43.26
A1003	292505	03/29/11	13227	A T & T	101944261005300	3410	24864394055923/BOUL	0.00	48.76
A1003	292506	03/29/11	13227	A T & T	101944261090000	3410	248879482134328MALV	0.00	34.13
A1003	292507	03/29/11	13227	A T & T	101944261001300	3410	24887975742150/MART	0.00	76.32
A1003	292508	03/29/11	13227	A T & T	101200261030000	3410	24887975416862/NILE	0.00	3.15
A1003	292508	03/29/11	13227	A T & T	101206261030000	3410	24887975416862/NILE	0.00	18.60
A1003	292508	03/29/11	13227	A T & T	101214261030000	3410	24887975416862/NILE	0.00	3.15
A1003	292508	03/29/11	13227	A T & T	101203261030000	3410	24887975416862/NILE	0.00	5.37
TOTAL CHECK							0.00	30.27	
A1003	292509	03/29/11	13227	A T & T	101944261001100	3410	24864361141342/SCHR	0.00	43.26

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	292510	03/29/11 13227	A T & T	101944261005100	3410	24887975701875/SMIT	0.00	69.32
A1003	292511	03/29/11 13227	A T & T	101944261007000	3410	24895262017009/THS	0.00	507.32
A1003	292512	03/29/11 13227	A T & T	101944261000500	3410	24887930721927/TUNI	0.00	70.32
A1003	292513	03/29/11 13227	A T & T	101944261001400	3410	24887930662147/WASS	0.00	76.32
A1003	292514	03/29/11 13980	A T & T CORP	101944261005000	3410	0534626966001/BAKER	0.00	41.31
A1003	292515	03/29/11 13980	A T & T CORP	101944261090000	3410	0527901436001/EDMUN	0.00	37.34
A1003	292516	03/29/11 13981	A T & T MOBILITY NA	101944261057000	3410	835667742 THEATRE	0.00	69.91
A1003	292516	03/29/11 13981	A T & T MOBILITY NA	101944261057100	3410	835667742 THEATRE	0.00	69.92
TOTAL CHECK							0.00	139.83
A1003	292517	03/29/11 13981	A T & T MOBILITY NA	101944261015000	3410	830118533 CO	0.00	131.87
A1003	292517	03/29/11 13981	A T & T MOBILITY NA	101944261007100	3410	830118533 AHS	0.00	7.63
A1003	292517	03/29/11 13981	A T & T MOBILITY NA	101944261007000	3410	830118533 THS	0.00	5.54
A1003	292517	03/29/11 13981	A T & T MOBILITY NA	101203261030000	3410	830118533 NILES	0.00	6.56
A1003	292517	03/29/11 13981	A T & T MOBILITY NA	101970293990000	3410	830118533 NILES	0.00	5.54
A1003	292517	03/29/11 13981	A T & T MOBILITY NA	101206261030000	3410	830118533 NILES	0.00	7.76
A1003	292517	03/29/11 13981	A T & T MOBILITY NA	101200261030000	3410	830118533 NILES	0.00	1.20
A1003	292517	03/29/11 13981	A T & T MOBILITY NA	101944261090000	3410	830118533 M & O	0.00	11.08
TOTAL CHECK							0.00	177.18
A1003	292519	03/29/11 10102	ANDERSON MUSIC CO I	101070113351300	4120	REPAIRS FOR THS BAN	0.00	68.00
A1003	292519	03/29/11 10102	ANDERSON MUSIC CO I	101053112351200	4120	BOULAN	0.00	39.50
A1003	292519	03/29/11 10102	ANDERSON MUSIC CO I	101053112351200	4120	BOULAN	0.00	28.00
A1003	292519	03/29/11 10102	ANDERSON MUSIC CO I	101053112351200	4120	BOULAN	0.00	20.00
A1003	292519	03/29/11 10102	ANDERSON MUSIC CO I	101053112351200	4120	BOULAN	0.00	48.00
A1003	292519	03/29/11 10102	ANDERSON MUSIC CO I	101053112351200	4120	BOULAN	0.00	48.00
A1003	292519	03/29/11 10102	ANDERSON MUSIC CO I	101050112351200	4120	BAKER	0.00	20.00
A1003	292519	03/29/11 10102	ANDERSON MUSIC CO I	101052112351200	4120	REPAIRS FOR LARSON	0.00	48.00
A1003	292519	03/29/11 10102	ANDERSON MUSIC CO I	101052112351200	4120	REPAIRS FOR LARSON	0.00	29.36
TOTAL CHECK							0.00	348.86
A1003	292520	03/29/11 10905	DUNN BLUE PRINT COM	101101231101000	3210	NAME PLATES	0.00	68.39
A1003	292520	03/29/11 10905	DUNN BLUE PRINT COM	101101231101000	3210	NAME PLATES	0.00	38.19
TOTAL CHECK							0.00	106.58
A1003	292521	03/29/11 10138	AUDIO SENTRY CORP	101905261801400	4110	OPEN PURCHASE ORDER	0.00	229.34
A1003	292521	03/29/11 10138	AUDIO SENTRY CORP	101905261801400	4110	OPEN PURCHASE ORDER	0.00	47.17
TOTAL CHECK							0.00	276.51
A1003	292523	03/29/11 10154	BAKER & TAYLOR INC	101180222374100	5310	PLEASE PROVIDE BOOK	0.00	93.67
A1003	292523	03/29/11 10154	BAKER & TAYLOR INC	101180222374100	5310	MEDIA	0.00	-11.30
A1003	292523	03/29/11 10154	BAKER & TAYLOR INC	101180222374100	5310	MEDIA	0.00	-11.30
A1003	292523	03/29/11 10154	BAKER & TAYLOR INC	101180222374100	5310	MEDIA	0.00	-33.47
TOTAL CHECK							0.00	37.60
A1003	292524	03/29/11 20512	M & M IRISH ENTERPR	101905261805100	5990	OPEN PURCHASE ORDER	0.00	39.98

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A1003	292524	03/29/11	20512 M & M IRISH ENTERPR	101905261805100	5990	OPEN PURCHASE ORDER	0.00	633.00
TOTAL CHECK							0.00	672.98
A1003	292525	03/29/11	23227 BIANCO TRAVEL & TOU	101590271350000	4230	BAKER CEDAR PTE	0.00	400.00
A1003	292527	03/29/11	10232 BITTNER RICHARD	101590221858400	4120	PIANO TUNING AND RE	0.00	1,040.00
A1003	292528	03/29/11	10246 BLOOMFIELD HILLS SC	101074221007400	3210	D LYONS MILEAGE	0.00	17.14
A1003	292528	03/29/11	10246 BLOOMFIELD HILLS SC	101074271007400	3310	TRANSPORTATION	0.00	195.00
A1003	292528	03/29/11	10246 BLOOMFIELD HILLS SC	101074113007400	8220	K JANEK CONF	0.00	51.30
A1003	292528	03/29/11	10246 BLOOMFIELD HILLS SC	101074113007400	5110	WORKSHOP	0.00	151.55
TOTAL CHECK							0.00	414.99
A1003	292529	03/29/11	20914 BLUE CARE NETWORK O	101	L4560	APRIL 2011 INS PREM	0.00	71,737.20
A1003	292530	03/29/11	10288 BOUND TO STAY BOUND	101180222374100	5310	PLEASE PROVIDE PROC	0.00	2.80
A1003	292530	03/29/11	10288 BOUND TO STAY BOUND	101180222374100	5310	PLEASE PROVIDE BOOK	0.00	149.44
TOTAL CHECK							0.00	152.24
A1003	292532	03/29/11	13836 CABLE WILLIAM JR	101590221021580	3190	CLINICIAN	0.00	150.00
A1003	292533	03/29/11	10323 CANNON ENGINEERING	101904261870000	4130	OPEN PURCHASE ORDER	0.00	1,229.85
A1003	292534	03/29/11	10364 CAROLINA BIOLOGICAL	101071113340100	5110	155300 - RHODOSPIRI	0.00	9.26
A1003	292534	03/29/11	10364 CAROLINA BIOLOGICAL	101071113340100	5110	155065 - ESCHERICHI	0.00	9.26
A1003	292534	03/29/11	10364 CAROLINA BIOLOGICAL	101071113340100	5110	SHIPPING & HANDLING	0.00	21.30
A1003	292534	03/29/11	10364 CAROLINA BIOLOGICAL	101071113340100	5110	DH868972 - IODINE -	0.00	15.67
A1003	292534	03/29/11	10364 CAROLINA BIOLOGICAL	101071113340100	5110	DH861281 - 95% ETHA	0.00	21.84
A1003	292534	03/29/11	10364 CAROLINA BIOLOGICAL	101071113340100	5110	DH868972 - IODINE -	0.00	15.91
A1003	292534	03/29/11	10364 CAROLINA BIOLOGICAL	101071113340100	5110	154865 - BACTERIA,	0.00	9.26
A1003	292534	03/29/11	10364 CAROLINA BIOLOGICAL	101071113340100	5110	154870 - BACTERIA,	0.00	9.26
A1003	292534	03/29/11	10364 CAROLINA BIOLOGICAL	101071113340100	5110	154900 - BACTERIA,	0.00	9.26
A1003	292534	03/29/11	10364 CAROLINA BIOLOGICAL	101071113340100	5110	154921 - BACTERIA,	0.00	9.26
A1003	292534	03/29/11	10364 CAROLINA BIOLOGICAL	101071113340100	5110	155420 - BACTERIA,	0.00	9.26
A1003	292534	03/29/11	10364 CAROLINA BIOLOGICAL	101071113340100	5110	155030 - BACTERIA,	0.00	9.26
A1003	292534	03/29/11	10364 CAROLINA BIOLOGICAL	101071113340100	5110	155032 - BACTERIA,	0.00	9.26
A1003	292534	03/29/11	10364 CAROLINA BIOLOGICAL	101071113340100	5110	155160 - BACTERIA,	0.00	9.26
A1003	292534	03/29/11	10364 CAROLINA BIOLOGICAL	101071113340100	5110	154745 - BACTERIA,	0.00	35.81
A1003	292534	03/29/11	10364 CAROLINA BIOLOGICAL	101071113340100	5110	155430 - BACTERIA,	0.00	9.26
A1003	292534	03/29/11	10364 CAROLINA BIOLOGICAL	101071113340100	5110	155255 - PSEUDOMONA	0.00	9.26
TOTAL CHECK							0.00	221.65
A1003	292536	03/29/11	14536 CLARK HILL PLC	101101231023500	3170	MILANO DEV JAN 2011	0.00	66.00
A1003	292536	03/29/11	14536 CLARK HILL PLC	101101231023500	3170	TEACH NEGO JAN 11	0.00	550.00
A1003	292536	03/29/11	14536 CLARK HILL PLC	101101231023500	3170	LABOR JAN 2011	0.00	2,156.00
A1003	292536	03/29/11	14536 CLARK HILL PLC	101101231023500	3170	SEC 23 JAN 2011	0.00	110.00
A1003	292536	03/29/11	14536 CLARK HILL PLC	101101231023500	3170	SP ED JAN 2011	0.00	937.00
TOTAL CHECK							0.00	3,819.00
A1003	292537	03/29/11	10486 H P PRODUCTS	101905261802500	5990	OPEN PURCHASE ORDER	0.00	1,276.09
A1003	292538	03/29/11	16431 LAMRITE WEST INC	101070113350000	5110	OPEN P.O. FOR TROY	0.00	120.32

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A1003	292542	03/29/11	10577	D T E ENERGY	101942261000000	7912	BEMIS 02/07-03/07	0.00	150.36
A1003	292542	03/29/11	10577	D T E ENERGY	101942261001500	5520	BEMIS 02/07-03/07	0.00	7,105.12
TOTAL CHECK								0.00	7,255.48
A1003	292543	03/29/11	10582	DETROIT MEDIA PARTN	101700283020600	3510	SYS ANALYST JOB POS	0.00	419.00
A1003	292545	03/29/11	25453	DICRISTOFARO DANIEL	101970293990500	3190	AHSB HCKY ASSGN FEE	0.00	100.00
A1003	292545	03/29/11	25453	DICRISTOFARO DANIEL	101970293990500	3190	THSB HCKY ASSGN FEE	0.00	100.00
TOTAL CHECK								0.00	200.00
A1003	292546	03/29/11	10603	DIMMER WARREN ENTER	101970293917000	5990	ATHLETICS	0.00	20.00
A1003	292546	03/29/11	10603	DIMMER WARREN ENTER	101970293918400	5990	ATHLETICS	0.00	264.87
A1003	292546	03/29/11	10603	DIMMER WARREN ENTER	101970293908000	5990	MS HEAD GEAR	0.00	622.50
A1003	292546	03/29/11	10603	DIMMER WARREN ENTER	101970293908000	5990	SHIPPING	0.00	15.60
TOTAL CHECK								0.00	922.97
A1003	292547	03/29/11	25880	DIRECT ENERGY MARKE	101942261001700	5520	HAMILTON 01/28-03/0	0.00	3,072.89
A1003	292547	03/29/11	25880	DIRECT ENERGY MARKE	101942261005300	5520	BOULAN 02/07-03/07	0.00	5,492.20
A1003	292547	03/29/11	25880	DIRECT ENERGY MARKE	101942261007100	5520	AHS 02/07-03/07	0.00	20,069.34
A1003	292547	03/29/11	25880	DIRECT ENERGY MARKE	101942261007000	5520	THS 02/07-03/07	0.00	24,185.22
TOTAL CHECK								0.00	52,819.65
A1003	292548	03/29/11	10454	DOUGLAS KAMARIA	101970293990500	3190	THSGV BB 021111	0.00	53.00
A1003	292549	03/29/11	10637	DURST LUMBER CO	101070113354300	5110	SUPPLIES FOR FALL P	0.00	971.84
A1003	292551	03/29/11	22646	FIBER LINK INC	101790225022000	3190	OPEN PO FOR THE 201	0.00	371.00
A1003	292552	03/29/11	10747	FLINN SCIENTIFIC IN	101071113340000	5110	AP8815 - OXIDATION-	0.00	50.04
A1003	292552	03/29/11	10747	FLINN SCIENTIFIC IN	101071113340000	5110	H0032 - HEXAMETHYLE	0.00	21.60
A1003	292552	03/29/11	10747	FLINN SCIENTIFIC IN	101071113340000	5110	A0160 - ADIPOYL CHL	0.00	58.46
A1003	292552	03/29/11	10747	FLINN SCIENTIFIC IN	101071113340000	5110	B0062 - BENEDICTS S	0.00	9.86
A1003	292552	03/29/11	10747	FLINN SCIENTIFIC IN	101071113340000	5110	AP 3105 - FILTER PA	0.00	26.46
A1003	292552	03/29/11	10747	FLINN SCIENTIFIC IN	101071113340100	5110	AP4512 - SHAMPOO TE	0.00	40.05
A1003	292552	03/29/11	10747	FLINN SCIENTIFIC IN	101071113340100	5110	SHIPPING & HANDLING	0.00	18.75
A1003	292552	03/29/11	10747	FLINN SCIENTIFIC IN	101071113340100	5110	AP9083 - ACID-BASE	0.00	46.71
A1003	292552	03/29/11	10747	FLINN SCIENTIFIC IN	101071113340100	5110	AP6453 - SEPARATION	0.00	156.26
A1003	292552	03/29/11	10747	FLINN SCIENTIFIC IN	101071113340100	5110	AP6358 - DETERMINAT	0.00	50.94
A1003	292552	03/29/11	10747	FLINN SCIENTIFIC IN	101071113340000	5110	H0005 - HYDROCHLORI	0.00	50.24
A1003	292552	03/29/11	10747	FLINN SCIENTIFIC IN	101071113340100	5110	AP8815 - OXIDATION	0.00	50.04
A1003	292552	03/29/11	10747	FLINN SCIENTIFIC IN	101071113340000	5110	C0074 - COCONUT OIL	0.00	6.93
A1003	292552	03/29/11	10747	FLINN SCIENTIFIC IN	101071113340100	5110	AP6356 - MOLAR MASS	0.00	43.74
A1003	292552	03/29/11	10747	FLINN SCIENTIFIC IN	101071113340100	5110	AP5347 - ELECTRIC C	0.00	269.55
A1003	292552	03/29/11	10747	FLINN SCIENTIFIC IN	101071113340100	5110	AP 6780 - WATER HAM	0.00	42.66
A1003	292552	03/29/11	10747	FLINN SCIENTIFIC IN	101071113340100	5110	FB1554 - SUN PRINT	0.00	40.68
A1003	292552	03/29/11	10747	FLINN SCIENTIFIC IN	101071113340000	5110	C0017 - ANHYDROUS C	0.00	13.64
A1003	292552	03/29/11	10747	FLINN SCIENTIFIC IN	101071113340000	5110	H0002 - HEXANES 500	0.00	9.68
A1003	292552	03/29/11	10747	FLINN SCIENTIFIC IN	101071113340000	5110	T0019 - TOULENE 500	0.00	7.52
A1003	292552	03/29/11	10747	FLINN SCIENTIFIC IN	101071113340000	5110	AP4856 - SOAP MAKIN	0.00	44.02
A1003	292552	03/29/11	10747	FLINN SCIENTIFIC IN	101071113340000	5110	CO106 - 2 KG COPPER	0.00	26.96
A1003	292552	03/29/11	10747	FLINN SCIENTIFIC IN	101071113340000	5110	HAZ MAT FEE	0.00	18.75

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A1003	292552	03/29/11	10747	FLINN SCIENTIFIC IN	101071113340000	5110	AP8756 - RUBBER TUB	0.00	35.60
A1003	292552	03/29/11	10747	FLINN SCIENTIFIC IN	101071113340000	5110	AP1992 - SPECTRUM S	0.00	28.71
A1003	292552	03/29/11	10747	FLINN SCIENTIFIC IN	101071113340000	5110	AP1335 - IODINE VAP	0.00	47.57
A1003	292552	03/29/11	10747	FLINN SCIENTIFIC IN	101071113340000	5110	AP 1340 - OXYGEN GA	0.00	32.72
A1003	292552	03/29/11	10747	FLINN SCIENTIFIC IN	101071113340000	5110	AP6076 - UV LAMP BU	0.00	16.20
A1003	292552	03/29/11	10747	FLINN SCIENTIFIC IN	101071113340000	5110	AP9030 - UV LAMP	0.00	34.16
A1003	292552	03/29/11	10747	FLINN SCIENTIFIC IN	101071113340000	5110	E0052 - ETHYL ETHER	0.00	8.02
A1003	292552	03/29/11	10747	FLINN SCIENTIFIC IN	101071113340000	5110	AP7189 - SILVER LAB	0.00	106.11
TOTAL CHECK							0.00	1,412.63	
A1003	292553	03/29/11	11560	F H F SPORTS	101970293915000	5990	KWIK GOAL SPEED HUR	0.00	38.00
A1003	292553	03/29/11	11560	F H F SPORTS	101970293915000	5990	KWIK GOAL SPEED HUR	0.00	41.00
A1003	292553	03/29/11	11560	F H F SPORTS	101970293917000	5990	ADAMS BATTING TEES.	0.00	98.80
A1003	292553	03/29/11	11560	F H F SPORTS	101970293917000	5990	RAWLINGS BLACK HELM	0.00	123.00
TOTAL CHECK							0.00	300.80	
A1003	292556	03/29/11	12110	GRAYBAR ELECTRIC CO	101905261805200	5990	OPEN PURCHASE ORDER	0.00	250.56
A1003	292556	03/29/11	12110	GRAYBAR ELECTRIC CO	101905261805200	5990	OPEN PURCHASE ORDER	0.00	620.53
TOTAL CHECK							0.00	871.09	
A1003	292557	03/29/11	25879	GREAT LAKES GLASS D	101902261866500	5990	OPEN PURCHASE ORDER	0.00	437.39
A1003	292558	03/29/11	10883	GREENS OF BIRMINGHA	101070113350000	5110	OPEN P.O. FOR TROY	0.00	100.00
A1003	292559	03/29/11	10884	GREENS OF ROCHESTER	101074113007400	5110	OPEN PURCHASE ORDER	0.00	130.73
A1003	292559	03/29/11	10884	GREENS OF ROCHESTER	101074113007400	5110	OPEN PURCHASE ORDER	0.00	48.53
TOTAL CHECK							0.00	179.26	
A1003	292560	03/29/11	10927	HANNON LINDA	101	A1031	SP ED INCREASE P C	0.00	200.00
A1003	292561	03/29/11	10940	HARTSIG SUPPLY CO I	101902261862500	5990	TO COVER COST OF SU	0.00	33.14
A1003	292561	03/29/11	10940	HARTSIG SUPPLY CO I	101902261862500	5990	TO COVER COST OF SU	0.00	79.16
A1003	292561	03/29/11	10940	HARTSIG SUPPLY CO I	101902261862500	5990	TO COVER COST OF SU	0.00	144.07
A1003	292561	03/29/11	10940	HARTSIG SUPPLY CO I	101902261862500	5990	TO COVER COST OF SU	0.00	14.59
TOTAL CHECK							0.00	270.96	
A1003	292562	03/29/11	10545	HAWKINS DONOVAN	101970293990500	3190	AHSBJV BB 022611	0.00	41.00
A1003	292564	03/29/11	15997	HOME DEPOT U S A I	101071113354300	5110	SUPPLIES FOR AHS DR	0.00	66.77
A1003	292564	03/29/11	15997	HOME DEPOT U S A I	101071113354300	5110	SUPPLIES FOR AHS DR	0.00	13.16
A1003	292564	03/29/11	15997	HOME DEPOT U S A I	101071113354300	5110	SUPPLIES FOR AHS DR	0.00	237.89
TOTAL CHECK							0.00	317.82	
A1003	292565	03/29/11	12090	HUGO SOLOMON & SONS	101902261866000	5990	OPEN PURCHASE ORDER	0.00	150.00
A1003	292567	03/29/11	10203	IMPACT COMPUTERS &	101790225850100	4120	OPEN PO FOR THE 201	0.00	625.00
A1003	292567	03/29/11	10203	IMPACT COMPUTERS &	101790225850100	4120	OPEN PO FOR THE 201	0.00	180.00
TOTAL CHECK							0.00	805.00	
A1003	292569	03/29/11	19165	J K POOL S INC	101905261647200	5990	OPEN PURCHASE ORDER	0.00	220.00
A1003	292569	03/29/11	19165	J K POOL S INC	101905261647200	5990	OPEN PURCHASE ORDER	0.00	260.00
TOTAL CHECK							0.00	480.00	

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A1003	292571	03/29/11	11096 CHESTER LIMITED INC	101902261862000	5990	OPEN PURCHASE ORDER	0.00	27.75
A1003	292573	03/29/11	11181 KROGER CO	101070113540000	5110	OPEN P.O. FOR TROY	0.00	37.80
A1003	292573	03/29/11	11181 KROGER CO	101070113540000	5110	OPEN P.O. FOR TROY	0.00	32.26
A1003	292573	03/29/11	11181 KROGER CO	101070113540000	5110	OPEN P.O. FOR TROY	0.00	102.47
A1003	292573	03/29/11	11181 KROGER CO	101150232031200	5990	OPEN PO FOR 2010/20	0.00	93.63
TOTAL CHECK							0.00	266.16
A1003	292577	03/29/11	11703 LOUIS T OLLESHEIME	101902261865000	5990	OPEN PURCHASE ORDER	0.00	222.41
A1003	292578	03/29/11	11260 LUCK'S MUSIC LIBRAR	101053112352300	5110	MUSIC FOR BOULAN PA	0.00	48.00
A1003	292578	03/29/11	11260 LUCK'S MUSIC LIBRAR	101053112352300	5110	MUSIC FOR BOULAN PA	0.00	123.98
TOTAL CHECK							0.00	171.98
A1003	292579	03/29/11	10400 M J CHISHOLM CONST	101902261862000	4110	TO COVER COST OF BR	0.00	3,500.00
A1003	292580	03/29/11	13604 M S B O A DISTRICT	101590221355000	7410	THS JAZZ ENSEMBLE	0.00	180.00
A1003	292581	03/29/11	19094 MADISON ELECTRIC CO	101902261861500	5990	TO COVER COST OF SU	0.00	708.69
A1003	292581	03/29/11	19094 MADISON ELECTRIC CO	101902261861500	5990	TO COVER COST OF SU	0.00	209.27
A1003	292581	03/29/11	19094 MADISON ELECTRIC CO	101902261861500	5990	TOCOVER COST OF SUP	0.00	307.65
A1003	292581	03/29/11	19094 MADISON ELECTRIC CO	101902261861500	5990	TOCOVER COST OF SUP	0.00	68.37
A1003	292581	03/29/11	19094 MADISON ELECTRIC CO	101902261861500	5990	TOCOVER COST OF SUP	0.00	15.00
TOTAL CHECK							0.00	1,308.98
A1003	292582	03/29/11	11354 MATSON PAUL W	101970293990500	3190	BPMSG VLYBL 032111	0.00	55.00
A1003	292586	03/29/11	25489 MI WOMENS LACROSSE	101970293000000	7410	WOMENS LAX MBRSH	0.00	25.00
A1003	292587	03/29/11	24096 MICRO CENTER SALES	101790225717100	5990	OPEN PO FOR THE 201	0.00	14.85
A1003	292588	03/29/11	11614 NATL TIME & SIGNAL	101902261860500	4910	TO COVER COST OF RE	0.00	145.00
A1003	292588	03/29/11	11614 NATL TIME & SIGNAL	101902261860500	4910	TO COVER COST OF RE	0.00	153.00
TOTAL CHECK							0.00	298.00
A1003	292589	03/29/11	12494 OAKLAND COMMUNITY C	101206113020300	3710	TSD STUDENTS	0.00	9,646.20
A1003	292589	03/29/11	12494 OAKLAND COMMUNITY C	101071113020300	3710	TSD STUDENTS	0.00	1,022.10
TOTAL CHECK							0.00	10,668.30
A1003	292592	03/29/11	11665 OAKLAND PRESS	101928282091400	7410	ACCT#443-329298	0.00	234.00
A1003	292593	03/29/11	13365 PAIN ENTERPRISES IN	101071127544100	5990	AHS TERRACE CAFE	0.00	107.00
A1003	292595	03/29/11	14041 PEARSON NCS INC	101052112387000	5110	785426914 - RLI BLU	0.00	54.53
A1003	292595	03/29/11	14041 PEARSON NCS INC	101052112387000	5110	SHIPPING & HANDLING	0.00	41.82
A1003	292595	03/29/11	14041 PEARSON NCS INC	101052112387000	5110	785426892 - RLI PUR	0.00	54.53
A1003	292595	03/29/11	14041 PEARSON NCS INC	101052112387000	5110	785426884 - RLI STA	0.00	382.91
TOTAL CHECK							0.00	533.79
A1003	292596	03/29/11	18906 PETERSONS NELNET LL	101070113007000	5110	S&H	0.00	25.92
A1003	292596	03/29/11	18906 PETERSONS NELNET LL	101070113007000	5110	0-7689-2675-0 THE	0.00	935.50

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
TOTAL CHECK							0.00	961.42	
A1003	292597	03/29/11	25779	PETTAWAY WARREN	101970293990500	3190	THSGFR BB 021111	0.00	40.00
A1003	292597	03/29/11	25779	PETTAWAY WARREN	101970293990500	3190	THSGJV BB 021111	0.00	41.00
TOTAL CHECK							0.00	81.00	
A1003	292598	03/29/11	25692	PHILIPPART NANCY	101101231101000	3220	CONF EXPENSE REIMB	0.00	77.33
A1003	292599	03/29/11	12497	PITNEY BOWES	101689252020500	3430	8393001-MR11 LEASE	0.00	399.00
A1003	292601	03/29/11	10552	PONTIAC CABS INC	101090271098000	3311	IRISH TRANSPORT	0.00	1,440.00
A1003	292602	03/29/11	11831	PRESIDENT'S CHALLENGE	101052112970200	5110	NATIONAL PHYSICAL F	0.00	81.00
A1003	292602	03/29/11	11831	PRESIDENT'S CHALLENGE	101052112970200	5110	PRESIDENTIAL FITNESS	0.00	216.00
TOTAL CHECK							0.00	297.00	
A1003	292604	03/29/11	11860	Q M I GROUP INC	101101231101000	3210	BD MBR NAME BADGE	0.00	54.00
A1003	292604	03/29/11	11860	Q M I GROUP INC	101101231101000	3210	CRYSTAL APPLE	0.00	103.50
TOTAL CHECK							0.00	157.50	
A1003	292605	03/29/11	10042	RENEE WILSON	101200000100000	R1310	NILES ADULT ED REFU	0.00	239.00
A1003	292606	03/29/11	15646	ROCHESTER LAWN EQUI	101904261870000	5990	OPEN PURCHASE ORDER	0.00	311.50
A1003	292606	03/29/11	15646	ROCHESTER LAWN EQUI	101904261870000	5990	OPEN PURCHASE ORDER	0.00	6.68
A1003	292606	03/29/11	15646	ROCHESTER LAWN EQUI	101904261870000	5990	OPEN PURCHASE ORDER	0.00	4.26
A1003	292606	03/29/11	15646	ROCHESTER LAWN EQUI	101904261870000	5990	OPEN PURCHASE ORDER	0.00	53.67
TOTAL CHECK							0.00	376.11	
A1003	292608	03/29/11	19342	SMITH KENDAL	101970293990500	3190	THSGV BB 021111	0.00	53.00
A1003	292609	03/29/11	10554	SMITH ROBERT G JR	101970293990500	3190	AHSGFR BB 021711	0.00	40.00
A1003	292611	03/29/11	23167	STACY'S GOLF CENTER	101970293903000	5990	GOLF BALLS FOR ATHE	0.00	1,224.00
A1003	292612	03/29/11	19021	STANTONS SHEET MUSI	101070113351000	5110	OPEN P.O. FOR TROY	0.00	165.68
A1003	292612	03/29/11	19021	STANTONS SHEET MUSI	101070113351000	5110	OPEN P.O. FOR TROY	0.00	130.50
A1003	292612	03/29/11	19021	STANTONS SHEET MUSI	101070113351000	5110	OPEN P.O. FOR TROY	0.00	157.50
TOTAL CHECK							0.00	453.68	
A1003	292613	03/29/11	10177	STAPLES ADVANTAGE	101905261805500	5990	OPEN PURCHASE ORDER	0.00	110.66
A1003	292614	03/29/11	25714	STERICYCLE INC	101905261809200	4110	OPEN PURCHASE ORDER	0.00	77.37
A1003	292616	03/29/11	25980	WRIGHT EXPRESS FINA	101904261870000	5710	OPEN PURCHASE ORDER	0.00	4,052.54
A1003	292616	03/29/11	25980	WRIGHT EXPRESS FINA	101902261395500	5710	PURCHASE GAS FOR DI	0.00	1,838.28
TOTAL CHECK							0.00	5,890.82	
A1003	292619	03/29/11	20405	TICE LOIS	101150232020500	3430	POSTAGE REIMB	0.00	79.34
A1003	292621	03/29/11	10394	TRI DIM FILTER CORP	101902261862000	5990	BAKER AIR FILTERS	0.00	789.26
A1003	292621	03/29/11	10394	TRI DIM FILTER CORP	101902261862000	5990	LARSON AIR FILTERS	0.00	267.20
A1003	292621	03/29/11	10394	TRI DIM FILTER CORP	101902261862000	5990	ADMIN BLDG FILTERS	0.00	233.65

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A1003	292621	03/29/11	10394	TRI DIM FILTER CORP	101902261862000	5990	LARSON AIR FILTERS	0.00	792.59
A1003	292621	03/29/11	10394	TRI DIM FILTER CORP	101902261862000	5990	TROY HIGH SCH FILTE	0.00	1,973.86
A1003	292621	03/29/11	10394	TRI DIM FILTER CORP	101902261862000	5990	BOULAN FILTERS	0.00	613.50
A1003	292621	03/29/11	10394	TRI DIM FILTER CORP	101902261862000	5990	T UNION FILTERS	0.00	59.28
TOTAL CHECK								0.00	4,729.34
A1003	292622	03/29/11	10414	TROY CITY OF WATER	101940261005300	3830	#1800647 BOULAN	0.00	1,600.53
A1003	292622	03/29/11	10414	TROY CITY OF WATER	101940261007000	3830	#1800644 TROYHIGH	0.00	4,355.91
A1003	292622	03/29/11	10414	TROY CITY OF WATER	101940261007000	3830	#1800646 TROYHIGH	0.00	6,011.52
A1003	292622	03/29/11	10414	TROY CITY OF WATER	101940261001500	3830	#1800648 BEMIS	0.00	856.95
A1003	292622	03/29/11	10414	TROY CITY OF WATER	101940261001100	3830	#1420745 SCHROEDER	0.00	788.10
A1003	292622	03/29/11	10414	TROY CITY OF WATER	101940261001700	3830	#1740535 HAMILTON	0.00	375.00
A1003	292622	03/29/11	10414	TROY CITY OF WATER	101940261007000	3830	#1800645 TROYHIGH	0.00	37.17
TOTAL CHECK								0.00	14,025.18
A1003	292623	03/29/11	16097	TROY SPORTS CENTER	101970293000000	4910	TROY HIGH HOCKEY IC	0.00	2,950.00
A1003	292625	03/29/11	26118	VALLEY NATIONAL GAS	101070113573000	5110	OPEN P.O. FOR TROY	0.00	10.20
A1003	292627	03/29/11	10866	W W GRAINGER INC	101902261849900	5990	SUPPLY PARTS AS NEE	0.00	52.50
A1003	292628	03/29/11	13081	WELTON RUBBER COMPA	101902261862000	5990	TO COVER COST OF SU	0.00	26.42
A1003	292628	03/29/11	13081	WELTON RUBBER COMPA	101902261862000	5990	TO COVER COST OF SU	0.00	10.28
A1003	292628	03/29/11	13081	WELTON RUBBER COMPA	101902261862000	5990	TO COVER COST OF SU	0.00	10.44
TOTAL CHECK								0.00	47.14
A1003	292631	03/29/11	10304	YOKSUKA TAMAYO	101013125387000	3190	MARTELL TRANSLATING	0.00	30.00
A1003	292632	03/29/11	24564	ZURICH NORTH AMERIC	101946259035000	3990	M016991202-001-0000	0.00	429.00
TOTAL CASH ACCOUNT								0.00	2,509,461.50
A1098	11-0137	03/04/11	10214	AMERAPLAN	101	L4550	HEALTH	0.00	17,240.71
A1098	11-0137	03/04/11	10214	AMERAPLAN	101	L4550	DENTAL/VISION	0.00	1,681.60
A1098	11-0137	03/04/11	10214	AMERAPLAN	101	L4508	DEP CARE REIMB	0.00	1,100.00
A1098	11-0137	03/04/11	10214	AMERAPLAN	101	L4507	MED REIMB	0.00	11,396.08
TOTAL CHECK								0.00	31,418.39
A1098	11-0138	03/10/11	11284	M P S E R S	101	L4400	EMPLOYER PAID	0.00	223.68
A1098	11-0138	03/10/11	11284	M P S E R S	101	L4500	EMPLOYEE PAID	0.00	462.63
TOTAL CHECK								0.00	686.31
A1098	11-0139	03/10/11	10219	4D PHARMACY MGMT SY	101	L4550	CLAIMS FUNDING	0.00	4,199.28
A1098	11-0140	03/10/11	10214	AMERAPLAN	101	L4507	MED REIMB	0.00	13,492.67
A1098	11-0140	03/10/11	10214	AMERAPLAN	101	L4550	DENTAL/VISION	0.00	2,163.62
A1098	11-0140	03/10/11	10214	AMERAPLAN	101	L4508	DEP CARE REIMB	0.00	4,949.41
A1098	11-0140	03/10/11	10214	AMERAPLAN	101	L4550	HEALTH	0.00	18,945.70
TOTAL CHECK								0.00	39,551.40
A1098	11-0141	03/11/11	11284	M P S E R S	101	L4400	BD PAID	0.00	580,456.26
A1098	11-0141	03/11/11	11284	M P S E R S	101	L4526	TDP	0.00	17,475.83

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A1098	11-0141	03/11/11	11284	M P S E R S	101	L4500 MIP	0.00	181,776.37
TOTAL CHECK							0.00	779,708.46
A1098	11-0143	03/15/11	10215	PAYSCHOOLS LIABILIT	101	L4024 ADMIN FEES	0.00	4,355.22
A1098	11-0145	03/17/11	24455	TEMPORARY SCHOOL ST	101203226092480	3150 CONTRACT ADMIN -DIR	0.00	453.66
A1098	11-0145	03/17/11	24455	TEMPORARY SCHOOL ST	101005241092480	3150 CONTRACT ADMIN -PRI	0.00	3,983.86
A1098	11-0145	03/17/11	24455	TEMPORARY SCHOOL ST	101206226092480	3150 CONTRACT ADMIN -DIR	0.00	1,309.53
A1098	11-0145	03/17/11	24455	TEMPORARY SCHOOL ST	101014241092480	3150 CONTRACT ADMIN -PRI	0.00	5,122.10
A1098	11-0145	03/17/11	24455	TEMPORARY SCHOOL ST	101012241092480	3150 CONTRACT ADMIN -PRI	0.00	5,406.66
A1098	11-0145	03/17/11	24455	TEMPORARY SCHOOL ST	101053241092480	3150 CONTRACT ADMIN -PRI	0.00	4,745.87
A1098	11-0145	03/17/11	24455	TEMPORARY SCHOOL ST	101053241092480	3150 CONTRACT ADMIN -VP	0.00	3,852.24
A1098	11-0145	03/17/11	24455	TEMPORARY SCHOOL ST	101052241092480	3150 CONTRACT ADMIN -PRI	0.00	4,081.21
A1098	11-0145	03/17/11	24455	TEMPORARY SCHOOL ST	101017241092480	3150 CONTRACT ADMIN -PRI	0.00	4,626.45
A1098	11-0145	03/17/11	24455	TEMPORARY SCHOOL ST	101050241092480	3150 CONTRACT ADMIN -PRI	0.00	4,081.21
A1098	11-0145	03/17/11	24455	TEMPORARY SCHOOL ST	101426221400180	3190 CONTRACT ADMIN -NCA	0.00	796.44
A1098	11-0145	03/17/11	24455	TEMPORARY SCHOOL ST	101902261092480	3190 CONTRACT ADMIN -DIR	0.00	3,345.35
A1098	11-0145	03/17/11	24455	TEMPORARY SCHOOL ST	101900261096680	3190 CONTRACT ADMIN -COO	0.00	2,904.86
A1098	11-0145	03/17/11	24455	TEMPORARY SCHOOL ST	101200232092480	3150 CONTRACT ADMIN -DIR	0.00	528.49
A1098	11-0145	03/17/11	24455	TEMPORARY SCHOOL ST	101182224092480	3150 CONTRACT ADMIN -SUP	0.00	3,461.96
TOTAL CHECK							0.00	48,699.89
A1098	11-0146	03/17/11	24455	TEMPORARY SCHOOL ST	101	L4023 SUB/HOURLY COMPENSA	0.00	152,073.43
A1098	11-0148	03/18/11	10214	AMERAPLAN	101	L4550 HEALTH	0.00	11,914.33
A1098	11-0148	03/18/11	10214	AMERAPLAN	101	L4507 MED REIMB	0.00	2,841.92
A1098	11-0148	03/18/11	10214	AMERAPLAN	101	L4508 DEP CARE REIMB	0.00	4,984.00
A1098	11-0148	03/18/11	10214	AMERAPLAN	101	L4550 DENTAL/VISION	0.00	1,076.60
TOTAL CHECK							0.00	20,816.85
A1098	11-0149	03/22/11	11284	M P S E R S	101	L4500 EMPLOYEE PAID	0.00	412.28
A1098	11-0149	03/22/11	11284	M P S E R S	101	L4400 EMPLOYER PAID	0.00	198.46
TOTAL CHECK							0.00	610.74
A1098	11-0150	03/23/11	10214	AMERAPLAN	101	L4507 MED REIMB	0.00	8,584.76
A1098	11-0150	03/23/11	10214	AMERAPLAN	101	L4508 DEP CARE REIMB	0.00	3,627.04
A1098	11-0150	03/23/11	10214	AMERAPLAN	101	L4550 HEALTH	0.00	13,485.54
A1098	11-0150	03/23/11	10214	AMERAPLAN	101	L4550 DENTAL/VISION	0.00	6,115.03
TOTAL CHECK							0.00	31,812.37
A1098	11-0151	03/25/11	11284	M P S E R S	101	L4400 BD PAID	0.00	571,673.42
A1098	11-0151	03/25/11	11284	M P S E R S	101	L4526 TDP	0.00	17,460.91
A1098	11-0151	03/25/11	11284	M P S E R S	101	L4500 MIP	0.00	179,667.55
TOTAL CHECK							0.00	768,801.88
TOTAL CASH ACCOUNT							0.00	1,882,734.22
A1099	1906	03/28/11	12313	SCHOOL SPECIALTY IN	101008111100100	5110 LEONARD OPEN PO	0.00	143.47
A1099	1919	03/31/11	20781	CENTRAL MICHIGAN PA	101	A1700 8-1/2 X 14 LEGAL WH	0.00	1,720.00
A1099	1919	03/31/11	20781	CENTRAL MICHIGAN PA	101	A1700 LOOSE LEAF PAPER, 5	0.00	1,200.00
A1099	1919	03/31/11	20781	CENTRAL MICHIGAN PA	101	A1700 8-1/2 X 11 ORCHID C	0.00	540.00

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A1099	1919	03/31/11	20781	CENTRAL MICHIGAN PA	101	A1700	8-1/2 X 11 PINK COP	0.00	1,440.00
A1099	1919	03/31/11	20781	CENTRAL MICHIGAN PA	101	A1700	8-1/2 X 11 SALMON C	0.00	720.00
TOTAL CHECK							0.00	5,620.00	
A1099	1920	03/31/11	22701	ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	325.00
A1099	1921	03/31/11	22701	ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	49.00
A1099	1922	03/31/11	22701	ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	27.00
A1099	1923	03/31/11	22701	ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	27.00
A1099	1924	03/31/11	22701	ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	27.00
A1099	1925	03/31/11	22701	ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	27.00
A1099	1926	03/31/11	22701	ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	39.00
A1099	1927	03/31/11	22701	ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	27.00
A1099	1928	03/31/11	22701	ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	39.00
A1099	1929	03/31/11	22701	ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	27.00
A1099	1930	03/31/11	22701	ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	27.00
A1099	1931	03/31/11	22701	ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	26.00
A1099	1932	03/31/11	22701	ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	26.00
A1099	1933	03/31/11	22701	ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	26.00
A1099	1934	03/31/11	22701	ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	26.00
A1099	1935	03/31/11	22701	ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	39.00
A1099	1936	03/31/11	22701	ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	27.00
A1099	1937	03/31/11	22701	ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	27.00
A1099	1938	03/31/11	22701	ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	27.00
A1099	1939	03/31/11	22701	ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	27.00
A1099	1940	03/31/11	22701	ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	39.00
A1099	1941	03/31/11	22701	ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	27.00
A1099	1942	03/31/11	22701	ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	39.00
A1099	1943	03/31/11	22701	ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	49.00

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1099	1944	03/31/11	22701 ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	26.00
A1099	1945	03/31/11	25661 HERCULES & HERCULES	101905261805500	5990	OPEN PURCHASE ORDER	0.00	11,890.69
A1099	1946	03/31/11	10751 FOLLETT CORP	101180222374300	5310	PLEASE PROVIDE BOOK	0.00	1,291.98
A1099	1946	03/31/11	10751 FOLLETT CORP	101180222374300	5310	PLEASE PROVIDE PROC	0.00	26.47
TOTAL CHECK							0.00	1,318.45
A1099	1947	03/31/11	10751 FOLLETT CORP	101074222708000	5990	PLEASE PROVIDE PROC	0.00	124.45
A1099	1947	03/31/11	10751 FOLLETT CORP	101074222708000	5990	PLEASE PROVIDE BOOK	0.00	1,156.04
TOTAL CHECK							0.00	1,280.49
A1099	1948	03/31/11	10751 FOLLETT CORP	101180222374200	5310	PLEASE PROVIDE BOOK	0.00	2,540.73
A1099	1949	03/31/11	10751 FOLLETT CORP	101180222374300	5310	PLEASE PROVIDE BOOK	0.00	1,678.96
A1099	1949	03/31/11	10751 FOLLETT CORP	101180222374300	5310	PLEASE PROVIDE PROC	0.00	61.80
TOTAL CHECK							0.00	1,740.76
A1099	1950	03/31/11	10751 FOLLETT CORP	101180222374300	5310	PLEASE PROVIDE PROC	0.00	31.63
A1099	1950	03/31/11	10751 FOLLETT CORP	101180222374300	5310	PLEASE PROVIDE BOOK	0.00	1,020.64
TOTAL CHECK							0.00	1,052.27
A1099	1953	03/31/11	10138 AUDIO SENTRY CORP	101905261801400	4110	OPEN PURCHASE ORDER	0.00	348.00
A1099	1954	03/31/11	10138 AUDIO SENTRY CORP	101905261801000	4910	ANNUAL MONITORING O	0.00	3,954.05
A1099	1957	03/31/11	24809 BIG TOP PARTY RENTA	101070221007000	3190	TABLE/CHAIR RENTAL	0.00	785.00
A1099	1958	03/31/11	20725 B F I WAST SYSTEMS	101905261800500	3840	OPEN PO FOR TRASH R	0.00	2,949.04
A1099	1968	03/31/11	23106 DETROIT LAX COMPANY	101970293901000	5990	NIKE LACROSSE QUIVE	0.00	1,855.00
A1099	1969	03/31/11	10940 HARTSIG SUPPLY CO I	101902261862500	5990	TO COVER COST OF SU	0.00	1,006.99
A1099	1970	03/31/11	10940 HARTSIG SUPPLY CO I	101902261862500	5990	TO COVER COST OF SU	0.00	462.71
A1099	1972	03/31/11	23986 INACOMP TECHNICAL S	101790225022000	3190	STAFF AUGMENTION SE	0.00	3,456.00
A1099	1975	03/31/11	21394 DAR MAR DISPLAYS	101790225850100	4120	CLOCK, MODEL # BFB-	0.00	720.00
A1099	1975	03/31/11	21394 DAR MAR DISPLAYS	101790225850100	4120	ESTIMATED SHIPPING	0.00	18.06
TOTAL CHECK							0.00	738.06
A1099	1976	03/31/11	24214 AMERISOURCE INDUSTR	101	A1700	BROWN PAPER ROLL TO	0.00	1,597.15
A1099	1977	03/31/11	24214 AMERISOURCE INDUSTR	101	A1700	BROWN PAPER ROLL TO	0.00	3,382.20
TOTAL CASH ACCOUNT							0.00	47,193.06
TOTAL FUND							0.00	4,439,388.78

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FUND - 120 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	292173	03/08/11	11181 KROGER CO	120883122801800	5110	OPEN PURCHASE ORDER	0.00	13.12
A1003	292173	03/08/11	11181 KROGER CO	120883122801800	5110	OPEN PURCHASE ORDER	0.00	6.73
A1003	292173	03/08/11	11181 KROGER CO	120883122801800	5110	OPEN PURCHASE ORDER	0.00	14.27
A1003	292173	03/08/11	11181 KROGER CO	120883122801800	5110	OPEN PURCHASE ORDER	0.00	9.91
TOTAL CHECK							0.00	44.03
A1003	292243	03/08/11	20460 FAR CONSERVATORY OF	120878219315500	3134	10-11 MUSIC THERAPY	0.00	1,193.33
A1003	292246	03/08/11	21506 WILLIAM BEAUMONT HO	120878122230000	3190	IEP TEAM MEETING	0.00	264.00
A1003	292246	03/08/11	21506 WILLIAM BEAUMONT HO	120878122230000	3190	ENVIRON INTERVENTIO	0.00	203.00
TOTAL CHECK							0.00	467.00
A1003	292326	03/15/11	19809 N C S PEARSON INC	120315221684500	3220	SIOP ENRICHMENT - L	0.00	5,000.00
A1003	292360	03/15/11	10497 VILLEGAS ORLANDO L	120878214230000	3135	4 HR EVAL IN SPANIS	0.00	600.00
A1003	292364	03/15/11	21506 WILLIAM BEAUMONT HO	120878122230000	3190	3/3 ENVIRON INTERVE	0.00	144.00
A1003	292364	03/15/11	21506 WILLIAM BEAUMONT HO	120878122230000	3190	3/3 PHONE CONSULTAT	0.00	130.00
TOTAL CHECK							0.00	274.00
A1003	292451	03/22/11	11378 MCGRAW-HILL COMPANI	120210132736000	5990	ISBN9780077044701 A	0.00	12.88
A1003	292451	03/22/11	11378 MCGRAW-HILL COMPANI	120210132736000	5990	ISBN9780077044602 A	0.00	12.88
A1003	292451	03/22/11	11378 MCGRAW-HILL COMPANI	120210132736000	5990	ISBN9780077044619 A	0.00	12.88
A1003	292451	03/22/11	11378 MCGRAW-HILL COMPANI	120210132736000	5990	ISBN9780077044626 A	0.00	12.88
A1003	292451	03/22/11	11378 MCGRAW-HILL COMPANI	120210132736000	5990	ISBN9780077044671 A	0.00	12.88
A1003	292451	03/22/11	11378 MCGRAW-HILL COMPANI	120210132736000	5990	ISBN9780077044558 A	0.00	12.88
A1003	292451	03/22/11	11378 MCGRAW-HILL COMPANI	120210132736000	5990	ISBN9780077044688 A	0.00	9.60
A1003	292451	03/22/11	11378 MCGRAW-HILL COMPANI	120210132736000	5990	PER QUOTE # 2130586	0.00	12.88
A1003	292451	03/22/11	11378 MCGRAW-HILL COMPANI	120210132736000	5990	ISBN9780077044695 A	0.00	12.88
TOTAL CHECK							0.00	112.64
A1003	292478	03/22/11	19962 TIPLANCE VERNON-HUN	120878122230000	3190	TUTORING REIMB	0.00	355.00
A1003	292495	03/22/11	21506 WILLIAM BEAUMONT HO	120878122230000	3190	ENVIRO INTERVENTION	0.00	203.00
A1003	292495	03/22/11	21506 WILLIAM BEAUMONT HO	120878122230000	3190	PHONE CONSULTATION	0.00	130.00
A1003	292495	03/22/11	21506 WILLIAM BEAUMONT HO	120878122230000	3190	ENVIRO INTERVENTION	0.00	325.00
A1003	292495	03/22/11	21506 WILLIAM BEAUMONT HO	120878122230000	3190	ENVIRO INTERVENTION	0.00	149.00
TOTAL CHECK							0.00	807.00
A1003	292550	03/29/11	20460 FAR CONSERVATORY OF	120878219315500	3134	10-11 MUSIC THERAPY	0.00	1,193.33
A1003	292573	03/29/11	11181 KROGER CO	120010118620000	5110	HILL	0.00	16.37
A1003	292573	03/29/11	11181 KROGER CO	120883122801800	5110	OPEN PURCHASE ORDER	0.00	9.53
A1003	292573	03/29/11	11181 KROGER CO	120883122801800	5110	OPEN PURCHASE ORDER	0.00	11.81
A1003	292573	03/29/11	11181 KROGER CO	120883122801800	5110	OPEN PURCHASE ORDER	0.00	7.14
A1003	292573	03/29/11	11181 KROGER CO	120883122801800	5110	OPEN PURCHASE ORDER	0.00	14.21
TOTAL CHECK							0.00	59.06
TOTAL CASH ACCOUNT							0.00	10,105.39
A1099	1959	03/31/11	23175 LINDAMOOD BELL LEAR	120878122230000	3190	INSTRUCTIONAL SESSI	0.00	693.00

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FUND - 120 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1099	1960	03/31/11	23175 LINDAMOOD BELL LEAR	120878122230000	3190	INSTRUCTIONAL SESSI	0.00	891.00
A1099	1961	03/31/11	23175 LINDAMOOD BELL LEAR	120878122230000	3190	INSTRUCTIONAL SESSI	0.00	1,155.00
A1099	1962	03/31/11	23175 LINDAMOOD BELL LEAR	120878122230000	3190	INSTRUCTIONAL SESSI	0.00	693.00
A1099	1963	03/31/11	23175 LINDAMOOD BELL LEAR	120878122230000	3190	INSTRUCTIONAL SESSI	0.00	231.00
A1099	1964	03/31/11	23175 LINDAMOOD BELL LEAR	120878122230000	3190	INSTRUCTIONAL SESSI	0.00	336.60
A1099	1965	03/31/11	23175 LINDAMOOD BELL LEAR	120878122230000	3190	INSTRUCTIONAL SESSI	0.00	561.00
A1099	1966	03/31/11	23175 LINDAMOOD BELL LEAR	120878122230000	3190	INSTRUCTIONAL SESSI	0.00	336.60
A1099	1967	03/31/11	23175 LINDAMOOD BELL LEAR	120878122230000	3190	INSTRUCTIONAL SESSI	0.00	74.80
TOTAL CASH ACCOUNT							0.00	4,972.00
TOTAL FUND							0.00	15,077.39

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FUND - 122 - SPECIAL ED FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	292014	03/01/11	25978 ENVIRO CLEAN SERVIC	122207261800100	3193	NILES FEB 11	0.00	916.46
A1003	292099	03/08/11	13227 A T & T	122207261020700	3410	24887975416862/NILE	0.00	7.83
A1003	292106	03/08/11	13227 A T & T	122207261020700	3410	24882896977105/NILE	0.00	42.88
A1003	292122	03/08/11	25492 PEDIATRIC HEALTH CO	122885213313000	3138	JAN 2011 OT/PT	0.00	4,339.52
A1003	292126	03/08/11	24648 PEDIATRIC HEALTH CO	122885213313000	3138	JAN 2011 OT/PT	0.00	7,418.87
A1003	292131	03/08/11	24649 PEDIATRIC HEALTH CO	122885213313000	3138	JAN 2011 OTPT	0.00	5,583.66
A1003	292137	03/08/11	24669 CRISIS PREVENTION I	122885226326000	7410	K HURST MSHIP	0.00	100.00
A1003	292148	03/08/11	25880 DIRECT ENERGY MARKE	122883261030000	5520	GROW 01/13-02/17	0.00	271.99
A1003	292152	03/08/11	25978 ENVIRO CLEAN SERVIC	122207261800100	3193	NILES FEB 2011	0.00	442.48
A1003	292165	03/08/11	24596 JACKSON COUNTY ISD	122885226326000	4191	EXCENT TERA HOSTING	0.00	7,735.00
A1003	292165	03/08/11	24596 JACKSON COUNTY ISD	122885226326000	4191	TECHNICAL SUPPORT 1	0.00	2,210.00
TOTAL CHECK							0.00	9,945.00
A1003	292173	03/08/11	11181 KROGER CO	122883122231000	5110	OPEN PURCHASE ORDER	0.00	10.98
A1003	292173	03/08/11	11181 KROGER CO	122883122231000	5110	OPEN PURCHASE ORDER	0.00	23.28
A1003	292173	03/08/11	11181 KROGER CO	122883122231000	5110	OPEN PURCHASE ORDER	0.00	21.42
A1003	292173	03/08/11	11181 KROGER CO	122883122231000	5110	OPEN PURCHASE ORDER	0.00	16.16
TOTAL CHECK							0.00	71.84
A1003	292174	03/08/11	24650 PEDIATRIC HEALTH CO	122885213313000	3137	JAN 2011 OTPT	0.00	5,267.61
A1003	292202	03/08/11	25236 PEDIATRIC HEALTH CO	122885213313000	3137	JAN 2011 OTPT	0.00	3,770.44
A1003	292203	03/08/11	25654 PEDIATRIC HEALTH CO	122885213313000	3138	JAN 2011 OTPT	0.00	2,268.26
A1003	292228	03/08/11	25237 PEDIATRIC HEALTH CO	122885213313000	3137	JAN 2011 OTPT	0.00	690.09
A1003	292235	03/08/11	24652 PEDIATRIC HEALTH CO	122885213313000	3138	JAN 2011 OTPT	0.00	7,993.92
A1003	292283	03/15/11	26082 FIRST GROUP AMERICA	122090271009000	3312	MONITORS	0.00	22,705.32
A1003	292283	03/15/11	26082 FIRST GROUP AMERICA	122090271009000	3311	SP ED	0.00	139,500.00
A1003	292283	03/15/11	26082 FIRST GROUP AMERICA	122090271009000	3311	SP ED	0.00	98,580.00
A1003	292283	03/15/11	26082 FIRST GROUP AMERICA	122090271009000	3312	MONITORS	0.00	16,859.04
TOTAL CHECK							0.00	277,644.36
A1003	292294	03/15/11	10311 HOUSE ERICA	122885215230000	3130	INTERPRETING	0.00	40.00
A1003	292329	03/15/11	24685 MAYFAIR INSURANCE A	122885213313060	2840	HEALTH CARE AIDES	0.00	231.16
A1003	292410	03/22/11	10577 D T E ENERGY	122207261020700	5520	NILES 01/26-02/22	0.00	689.07
A1003	292508	03/29/11	13227 A T & T	122207261020700	3410	24887975416862/NILE	0.00	7.81

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FUND - 122 - SPECIAL ED FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1003	292517	03/29/11	13981	A T & T MOBILITY NA	122885261280000	3410	830118533 NILES	0.00	11.08
A1003	292517	03/29/11	13981	A T & T MOBILITY NA	122883261030000	3410	830118533 SP ED	0.00	5.54
TOTAL CHECK							0.00	16.62	
A1003	292560	03/29/11	10927	HANNON LINDA	122885271394100	3330	REIMB SP ED P CASH	0.00	144.00
A1003	292560	03/29/11	10927	HANNON LINDA	122885226326000	5910	REIMB SP ED P CASH	0.00	19.99
TOTAL CHECK							0.00	163.99	
A1003	292573	03/29/11	11181	KROGER CO	122015122110000	5110	OPEN PURCHASE ORDER	0.00	25.60
A1003	292573	03/29/11	11181	KROGER CO	122883122231000	5110	OPEN PURCHASE ORDER	0.00	23.18
A1003	292573	03/29/11	11181	KROGER CO	122071122110000	5110	OPEN PURCHASE ORDER	0.00	33.40
A1003	292573	03/29/11	11181	KROGER CO	122883122231000	5110	OPEN PURCHASE ORDER	0.00	19.28
A1003	292573	03/29/11	11181	KROGER CO	122883122231000	5110	OPEN PURCHASE ORDER	0.00	11.64
A1003	292573	03/29/11	11181	KROGER CO	122883122231000	5110	OPEN PURCHASE ORDER	0.00	15.54
TOTAL CHECK							0.00	128.64	
A1003	292601	03/29/11	10552	PONTIAC CABS INC	122885271394100	3310	GOODSEN TRANSPORT	0.00	910.00
A1003	292601	03/29/11	10552	PONTIAC CABS INC	122885271394100	3310	GOODSEN TRANSPORT	0.00	1,330.00
TOTAL CHECK							0.00	2,240.00	
A1003	292603	03/29/11	11851	N C S PEARSON	122885214314000	5110	ESTIMATED SHIPPING/	0.00	32.55
A1003	292603	03/29/11	11851	N C S PEARSON	122885214314000	5110	32215 KTEA-II COMPR	0.00	211.04
A1003	292603	03/29/11	11851	N C S PEARSON	122885214314000	5110	30034 BASC-2 - PAR	0.00	57.24
A1003	292603	03/29/11	11851	N C S PEARSON	122885214314000	5110	30038 BASC 2 - SEL	0.00	57.24
TOTAL CHECK							0.00	358.07	
A1003	292617	03/29/11	25416	TAYLOR-NALETTE ELIZ	122885226326000	3190	TRAINING FEB 8 &10	0.00	100.00
TOTAL CASH ACCOUNT							0.00	330,750.57	
A1098	11-0145	03/17/11	24455	TEMPORARY SCHOOL ST	122885226092480	3190	CONTRACT ADMIN -SUP	0.00	4,817.40
TOTAL CASH ACCOUNT							0.00	4,817.40	
TOTAL FUND							0.00	335,567.97	

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FUND - 129 - TCC GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
A1003	289949 V	11/09/10	14079	OAKLAND UNIV-SCH OF	129202135660700	3710	DONALD WORREL - TUI	0.00	-100.00
A1003	289949 V	11/09/10	14079	OAKLAND UNIV-SCH OF	129202135660700	3710	BOOKS	0.00	-333.71
A1003	289949 V	11/09/10	14079	OAKLAND UNIV-SCH OF	129202135660700	3710	KIERSTON NUNN - TUI	0.00	-986.29
TOTAL CHECK							0.00	-1,420.00	
A1003	292189	03/08/11	24732	MI STATE UNIV/FEES	129202135660700	3710	MATTHEW MCLALIN - T	0.00	1,500.00
A1003	292192	03/08/11	18125	MITEL NETWORKS INC	129202229660000	3410	PHONE REPROGRAM	0.00	138.00
A1003	292218	03/08/11	10257	SINAI GRACE HOSPITA	129202135660700	3710	IAN CAMERON - RADIO	0.00	700.00
A1003	292251	03/15/11	23057	A C T INC	129202135660000	5110	OPEN PO FOR ACT WOR	0.00	115.50
A1003	292251	03/15/11	23057	A C T INC	129202135660000	5110	OPEN PO FOR ACT WOR	0.00	2.75
TOTAL CHECK							0.00	118.25	
A1003	292331	03/15/11	14079	OAKLAND UNIVERSITY	129202135660700	3710	DONALD WORREL - TUI	0.00	100.00
A1003	292331	03/15/11	14079	OAKLAND UNIVERSITY	129202135660700	3710	KIERSTON NUNN - TUI	0.00	1,320.00
TOTAL CHECK							0.00	1,420.00	
A1003	292339	03/15/11	23622	SCHOOLCRAFT COLLEGE	129202135660700	3710	BOOKS	0.00	21.74
A1003	292339	03/15/11	23622	SCHOOLCRAFT COLLEGE	129202135660700	3710	BRYAN VANCE - TUITI	0.00	1,310.75
TOTAL CHECK							0.00	1,332.49	
A1003	292452	03/22/11	26210	MEDIA GENESIS INC	129202229660000	3190	MONTHLY FEE FOR MAI	0.00	20.00
A1003	292469	03/22/11	19853	ROBBINS INVESTMENTS	129202261660000	3890	#40008532 RE6-0400	0.00	178.02
A1003	292469	03/22/11	19853	ROBBINS INVESTMENTS	129202261660000	4210	RENT - SUITE 400	0.00	12,393.25
A1003	292469	03/22/11	19853	ROBBINS INVESTMENTS	129202261660000	4210	RENT - SUITE 410	0.00	2,461.67
A1003	292469	03/22/11	19853	ROBBINS INVESTMENTS	129202261660000	3890	#40008424 RE6-0400-	0.00	91.20
A1003	292469	03/22/11	19853	ROBBINS INVESTMENTS	129202261660000	4210	RENT - SUITE 308	0.00	3,175.00
TOTAL CHECK							0.00	18,299.14	
A1003	292500	03/29/11	13227	A T & T	129202229660000	3410	24873316958203/MIWR	0.00	76.33
A1003	292501	03/29/11	13227	A T & T	129202229660000	3410	248R1007581075/MIWR	0.00	220.00
A1003	292502	03/29/11	13227	A T & T	129202229660000	3410	248R1006911067MIWRK	0.00	220.00
A1003	292541	03/29/11	21113	DEAF COMMUNITY ADVO	129202229660000	3190	OPEN PO FOR SIGN LA	0.00	208.81
A1003	292541	03/29/11	21113	DEAF COMMUNITY ADVO	129202229660000	3190	OPEN PO FOR SIGN LA	0.00	127.20
TOTAL CHECK							0.00	336.01	
A1003	292566	03/29/11	10500	IKON OFFICE SOLUTIO	129202135660000	4120	OPEN PO FOR FAX MAC	0.00	178.20
A1003	292590	03/29/11	23269	OAKLAND COUNTY PLAN	129202135660000	7910	2 TABLES (10 SEATS/	0.00	800.00
A1003	292624	03/29/11	25849	UNIV OF MI DEARBORN	129202135660700	3710	WILLIAM KERN - TUIT	0.00	1,333.33
TOTAL CASH ACCOUNT							0.00	25,271.75	
A1098	11-0144	03/17/11	24455	TEMPORARY SCHOOL ST	129202135660080	3111	CONTRACTED SERVICE	0.00	11,346.36

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FUND - 129 - TCC GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT							0.00	11,346.36
A1099	1907	03/28/11	13250 M & J LLC	129202135660700	3710	TINA HARDWICK - MED	0.00	4,000.00
A1099	1913	03/31/11	25012 LAWRENCE TECHNOLOGI	129202135660700	3710	ERIC BRENNECKE - TU	0.00	4,000.00
A1099	1914	03/31/11	25012 LAWRENCE TECHNOLOGI	129202135660700	3710	SANDRA ADAMS - TUIT	0.00	1,536.00
A1099	1915	03/31/11	25012 LAWRENCE TECHNOLOGI	129202135660700	3710	CANDICE COOPER - TU	0.00	1,671.00
A1099	1916	03/31/11	25012 LAWRENCE TECHNOLOGI	129202135660700	3710	MICHAEL JONES - TUI	0.00	2,500.00
TOTAL CASH ACCOUNT							0.00	13,707.00
TOTAL FUND							0.00	50,325.11

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 ACCOUNTING PERIOD: 10/11

FUND - 520 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
A1003	291584 V	02/08/11	10433	COCA-COLA REFRESHME	520071256091800	5610	ATHENS	0.00	-1,647.52
A1003	291584 V	02/08/11	10433	COCA-COLA REFRESHME	520070256091800	5610	THS	0.00	-2,541.95
A1003	291584 V	02/08/11	10433	COCA-COLA REFRESHME	520074256091800	5610	IAE	0.00	-152.08
A1003	291584 V	02/08/11	10433	COCA-COLA REFRESHME	520052256091800	5610	LARSON	0.00	-356.00
A1003	291584 V	02/08/11	10433	COCA-COLA REFRESHME	520050256091800	5610	BAKER	0.00	-434.03
A1003	291584 V	02/08/11	10433	COCA-COLA REFRESHME	520051256091800	5610	SMITH	0.00	-242.86
A1003	291584 V	02/08/11	10433	COCA-COLA REFRESHME	520053256091800	5610	BOULAN	0.00	-286.76
TOTAL CHECK							0.00	-5,661.20	
A1003	292132	03/08/11	10433	COCA-COLA REFRESHME	520053256091800	5610	BOULAN	0.00	594.96
A1003	292132	03/08/11	10433	COCA-COLA REFRESHME	520070256091800	5610	THS	0.00	4,591.68
A1003	292132	03/08/11	10433	COCA-COLA REFRESHME	520071256091800	5610	AHS	0.00	2,340.88
A1003	292132	03/08/11	10433	COCA-COLA REFRESHME	520051256091800	5610	SMITH	0.00	467.19
A1003	292132	03/08/11	10433	COCA-COLA REFRESHME	520074256091800	5610	IAE	0.00	1,003.52
A1003	292132	03/08/11	10433	COCA-COLA REFRESHME	520052256091800	5610	LARSON	0.00	478.89
A1003	292132	03/08/11	10433	COCA-COLA REFRESHME	520050256091800	5610	BAKER	0.00	585.21
TOTAL CHECK							0.00	10,062.33	
A1003	292212	03/08/11	20401	SANDRITA RAJEL	520015256091800	5992	LUNCH ACCT REFUND	0.00	19.90
A1003	292231	03/08/11	20401	TERESA BLAND	520070256091800	5992	LUNCH ACCT REFUND	0.00	6.30
A1003	292351	03/15/11	24816	TOTAL ARMORED CAR S	520950297621500	3190	ARMORED CAR PICK-UP	0.00	2,010.16
A1003	292367	03/15/11	12461	YOUNG SUPPLY COMPAN	520902257859100	5990	GAS TIMER-FOOD SRV	0.00	44.50
A1003	292402	03/22/11	22355	CONTINENTAL DISTRIB	520950256040500	4290	COFFEE VENDING RENT	0.00	45.00
A1003	292402	03/22/11	22355	CONTINENTAL DISTRIB	520950256040500	4290	COFFEE VENDING RENT	0.00	45.00
TOTAL CHECK							0.00	90.00	
A1003	292441	03/22/11	20401	LAURA PAW	520071256091800	5992	REFUND LUNCH ACCT	0.00	25.00
A1003	292450	03/22/11	20401	MATT GIBERT	520070256091800	5992	REFUND LUNCH ACCT	0.00	56.05
A1003	292474	03/22/11	20401	SUSAN CHILIA	520070256091800	5992	LUNCH ACCT REFUND	0.00	86.45
A1003	292481	03/22/11	10433	COCA-COLA REFRESHME	520074256091800	5610	IAE	0.00	152.08
A1003	292481	03/22/11	10433	COCA-COLA REFRESHME	520071256091800	5610	ATHENS	0.00	1,647.52
A1003	292481	03/22/11	10433	COCA-COLA REFRESHME	520051256091800	5610	SMITH	0.00	242.86
A1003	292481	03/22/11	10433	COCA-COLA REFRESHME	520070256091800	5610	THS	0.00	2,541.95
A1003	292481	03/22/11	10433	COCA-COLA REFRESHME	520053256091800	5610	BOULAN	0.00	286.76
A1003	292481	03/22/11	10433	COCA-COLA REFRESHME	520052256091800	5610	LARSON	0.00	356.00
A1003	292481	03/22/11	10433	COCA-COLA REFRESHME	520050256091800	5610	BAKER	0.00	434.03
TOTAL CHECK							0.00	5,661.20	
A1003	292488	03/22/11	20401	NICKI MOORE	520016256091800	5992	LUNCH ACCT REFUND	0.00	129.50
A1003	292517	03/29/11	13981	A T & T MOBILITY NA	520950256091800	3410	830118533 FD SVC	0.00	5.53
A1003	292526	03/29/11	10222	BILDON PARTS & SERV	520902257859100	5990	TO COVER COST OF SU	0.00	262.51
A1003	292554	03/29/11	21460	GALLAGHER FIRE EQUI	520902257813000	4120	TO COVER COST OF PE	0.00	70.00

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FUND - 520 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1003	292554	03/29/11	21460	GALLAGHER FIRE EQUI	520902257813000	4120	TO COVER COST OF PE	0.00	70.00
A1003	292554	03/29/11	21460	GALLAGHER FIRE EQUI	520902257813000	4120	TO COVER COST OF PE	0.00	70.00
A1003	292554	03/29/11	21460	GALLAGHER FIRE EQUI	520902257813000	4120	TO COVER COST OF PE	0.00	70.00
A1003	292554	03/29/11	21460	GALLAGHER FIRE EQUI	520902257813000	4120	TO COVER COST OF PE	0.00	140.00
A1003	292554	03/29/11	21460	GALLAGHER FIRE EQUI	520902257813000	4120	TO COVER COST OF PE	0.00	210.00
A1003	292554	03/29/11	21460	GALLAGHER FIRE EQUI	520902257813000	4120	TO COVER COST OF PE	0.00	70.00
A1003	292554	03/29/11	21460	GALLAGHER FIRE EQUI	520902257813000	4120	TO COVER COST OF PE	0.00	70.00
A1003	292554	03/29/11	21460	GALLAGHER FIRE EQUI	520902257813000	4120	TO COVER COST OF PE	0.00	70.00
A1003	292554	03/29/11	21460	GALLAGHER FIRE EQUI	520902257813000	4120	TO COVER COST OF PE	0.00	70.00
A1003	292554	03/29/11	21460	GALLAGHER FIRE EQUI	520902257813000	4120	TO COVER COST OF PE	0.00	70.00
A1003	292554	03/29/11	21460	GALLAGHER FIRE EQUI	520902257813000	4120	TO COVER COST OF PE	0.00	70.00
A1003	292554	03/29/11	21460	GALLAGHER FIRE EQUI	520902257813000	4120	TO COVER COST OF PE	0.00	70.00
A1003	292554	03/29/11	21460	GALLAGHER FIRE EQUI	520902257813000	4120	TO COVER COST OF PE	0.00	70.00
A1003	292554	03/29/11	21460	GALLAGHER FIRE EQUI	520902257813000	4120	TO COVER COST OF PE	0.00	70.00
A1003	292554	03/29/11	21460	GALLAGHER FIRE EQUI	520902257813000	4120	TO COVER COST OF PE	0.00	70.00
A1003	292554	03/29/11	21460	GALLAGHER FIRE EQUI	520902257813000	4120	TO COVER COST OF PE	0.00	140.00
TOTAL CHECK							0.00	1,540.00	
TOTAL CASH ACCOUNT							0.00	14,338.23	
A1098	11-0147	03/18/11	26088	SODEXO MANAGEMENT I	520950297097200	3190	NON FOOD PURCHASES	0.00	159,152.50
A1098	11-0147	03/18/11	26088	SODEXO MANAGEMENT I	520950297097000	5610	FOOD PURCHASES	0.00	68,166.04
TOTAL CHECK							0.00	227,318.54	
TOTAL CASH ACCOUNT							0.00	227,318.54	
TOTAL FUND							0.00	241,656.77	
TOTAL REPORT							0.00	5,082,016.02	