

PENTAMATION ENTERPRISES, INC.  
 DATE: 02/08/2011  
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TROY SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

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 ACCTPA21

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

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	287723 V	07/20/10	10718 FARMINGTON HIGH SCH	101970293000000	7910	AHSGJV VLYBL 02110	0.00	-165.00
A1003	287920 V	08/03/10	10042 DANIEL KENNY	101200000100000	R1310	SUMMER SCH REFUND	0.00	-219.00
A1003	288211 V	08/17/10	10226 SHOEMAKER DONNA	101	A1031	10/11 START UP PC	0.00	-300.00
A1003	288334 V	08/24/10	10718 NORTH FARMINGTON GI	101970293000000	7910	THSGV GLF 082610	0.00	-185.00
A1003	288393 V	08/31/10	10063 AMER ARBITRATION AS	101700231086000	3170	ARBITRATION SVCS	0.00	-150.00
A1003	288462 V	08/31/10	11808 PORT HURON NORTHERN	101970293000000	7910	THSBVTEN082510	0.00	-50.00
A1003	288462 V	08/31/10	11808 PORT HURON NORTHERN	101970293000000	7910	AHSBVTEN082710	0.00	-50.00
TOTAL CHECK							0.00	-100.00
A1003	288496	09/08/10	13227 A T & T	101944261005000	3410	2487400976 BAKER	0.00	96.81
A1003	288497	09/08/10	13227 A T & T	101944261001000	3410	2487400301HILL	0.00	27.10
A1003	288498	09/08/10	13227 A T & T	101944261090000	3410	2487400239MILETTI	0.00	32.00
A1003	288499	09/08/10	13227 A T & T	101206261030000	3410	24882896977105/NILE	0.00	94.51
A1003	288499	09/08/10	13227 A T & T	101214261030000	3410	24882896977105/NILE	0.00	16.02
A1003	288499	09/08/10	13227 A T & T	101200261030000	3410	24882896977105/NILE	0.00	16.02
A1003	288499	09/08/10	13227 A T & T	101203261030000	3410	24882896977105/NILE	0.00	27.30
TOTAL CHECK							0.00	153.85
A1003	288500	09/08/10	13227 A T & T	101944261090000	3410	24882831957329EDMUN	0.00	36.04
A1003	288501	09/08/10	13227 A T & T	101944261090000	3410	24826711862599/PPhi	0.00	32.09
A1003	288502	09/08/10	10063 AMER ARBITRATION AS	101700231086000	3170	54390014190902 ARBI	0.00	75.00
A1003	288504	09/08/10	20512 M & M IRISH ENTERPR	101905261805100	5990	OPEN PURCHASE ORDER	0.00	42.50
A1003	288505	09/08/10	20677 BELL FORK LIFT INC	101689252040500	4120	REPAIRS TO WAREHOUS	0.00	1,630.68
A1003	288506	09/08/10	24211 BEST PLUMBING SPECI	101902261862500	5990	OPEN PURCHASE ORDER	0.00	451.00
A1003	288507	09/08/10	15417 MARTIN AIT	101301000100000	R1810	K+ REFUND	0.00	400.00
A1003	288508	09/08/10	25378 BRADY WORLDWIDE INC	101070113007000	5110	2300 DTP BLACK ON W	0.00	371.55
A1003	288508	09/08/10	25378 BRADY WORLDWIDE INC	101070113007000	5110	2300 TTP BLACK ON W	0.00	241.54
A1003	288508	09/08/10	25378 BRADY WORLDWIDE INC	101070113007000	5110	S&H	0.00	70.60
TOTAL CHECK							0.00	683.69
A1003	288509	09/08/10	10362 CARLEX INC	101070113325000	5110	1879 PLASTIC DONKE	0.00	15.00
A1003	288509	09/08/10	10362 CARLEX INC	101070113325000	5110	1635 JUMBO BOOK OF	0.00	7.95
A1003	288509	09/08/10	10362 CARLEX INC	101070113325000	5110	S&H	0.00	5.95
A1003	288509	09/08/10	10362 CARLEX INC	101070113325000	5110	1832 SPANISH PROVE	0.00	7.95
A1003	288509	09/08/10	10362 CARLEX INC	101070113325000	5110	1670 CLASS ACCENTS	0.00	5.95
TOTAL CHECK							0.00	42.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	288510	09/08/10	16349 CHANEY ELECTRONICS	101071113573100	5110	X1027 - BREADBOARD	0.00	6.00
A1003	288510	09/08/10	16349 CHANEY ELECTRONICS	101071113573100	5110	X1016 - 12 R RESIST	0.00	0.80
A1003	288510	09/08/10	16349 CHANEY ELECTRONICS	101071113573100	5110	SHIPPING AND HANDLI	0.00	7.00
A1003	288510	09/08/10	16349 CHANEY ELECTRONICS	101071113573100	5110	X017 - 100 R RESIST	0.00	2.40
A1003	288510	09/08/10	16349 CHANEY ELECTRONICS	101071113573100	5110	X1008	0.00	9.00
A1003	288510	09/08/10	16349 CHANEY ELECTRONICS	101071113573100	5110	X1020 - 15K R RESIS	0.00	0.20
A1003	288510	09/08/10	16349 CHANEY ELECTRONICS	101071113573100	5110	X1009 - LAMP	0.00	2.25
A1003	288510	09/08/10	16349 CHANEY ELECTRONICS	101071113573100	5110	X1005 - 103 DISC CA	0.00	2.00
A1003	288510	09/08/10	16349 CHANEY ELECTRONICS	101071113573100	5110	X1013 - 555IC	0.00	1.50
A1003	288510	09/08/10	16349 CHANEY ELECTRONICS	101071113573100	5110	X1029 - PUSH BUTTON	0.00	2.25
A1003	288510	09/08/10	16349 CHANEY ELECTRONICS	101071113573100	5110	X1015 - WIRE	0.00	0.75
TOTAL CHECK							0.00	34.15
A1003	288511	09/08/10	10386 CHARLESBRIDGE PUBLI	101011111100100	5110	3 SETS GRADE 4 BLUE	0.00	363.00
A1003	288511	09/08/10	10386 CHARLESBRIDGE PUBLI	101011111100100	5110	3 SETS GRADE 3 ORAN	0.00	363.00
TOTAL CHECK							0.00	726.00
A1003	288512	09/08/10	13733 CITIZENS MANAGEMENT	101053112005310	2840	BOULAN	0.00	109.81
A1003	288512	09/08/10	13733 CITIZENS MANAGEMENT	101090271391050	2840	TRANSP	0.00	7.30
TOTAL CHECK							0.00	117.11
A1003	288515	09/08/10	13595 COMMERCIAL LAUNDRY	101902261860100	4110	COVER COST TO REPAI	0.00	347.00
A1003	288517	09/08/10	19962 DAN COOPER	101970293000000	7910	AHS ENTRY FEE G/GLF	0.00	185.00
A1003	288518	09/08/10	25878 DAVID RUSKIN	101	L4505	DED:2134 CHAPTER 13	0.00	280.95
A1003	288519	09/08/10	15417 CHANEY ELECTRONICS	101301000100000	R1810	KINDER+ REFUND	0.00	400.00
A1003	288520	09/08/10	10577 D T E ENERGY	101942261005000	5520	BAKER 07/21-08/19	0.00	2,112.18
A1003	288521	09/08/10	10577 D T E ENERGY	101942261000900	5520	WATTLES 07/21-08/19	0.00	3,313.71
A1003	288522	09/08/10	10577 D T E ENERGY	101942261005100	5520	SMITH 07/21-08/19	0.00	1,393.40
A1003	288522	09/08/10	10577 D T E ENERGY	101942261000000	7912	SMITH 07/21-08/19	0.00	35.40
TOTAL CHECK							0.00	1,428.80
A1003	288523	09/08/10	10577 D T E ENERGY	101942261001600	5520	BARNARD 07/16-08/16	0.00	9,139.34
A1003	288523	09/08/10	10577 D T E ENERGY	101942261000000	7912	BARNARD LATE FEE	0.00	248.44
TOTAL CHECK							0.00	9,387.78
A1003	288524	09/08/10	10603 DIMMER WARREN ENTER	101970293917000	5990	AHS SOFTBALL	0.00	150.12
A1003	288525	09/08/10	25880 DIRECT ENERGY MARKE	101942261015000	5520	C/O 07/16-08/16	0.00	1,187.75
A1003	288525	09/08/10	25880 DIRECT ENERGY MARKE	101942261005100	5520	SMITH 07/21-08/19	0.00	2,133.24
A1003	288525	09/08/10	25880 DIRECT ENERGY MARKE	101942261000500	5520	T UNION 07/21-08/19	0.00	2,272.79
A1003	288525	09/08/10	25880 DIRECT ENERGY MARKE	101942261005000	5520	BAKER 07/21-08/19	0.00	3,700.86
A1003	288525	09/08/10	25880 DIRECT ENERGY MARKE	101942261000700	5520	MORSE 07/15-08/13	0.00	2,327.07
A1003	288525	09/08/10	25880 DIRECT ENERGY MARKE	101942261001000	5520	HILL 07/19-08/18	0.00	1,820.49
A1003	288525	09/08/10	25880 DIRECT ENERGY MARKE	101942261001200	5520	COSTELLO 07/15-08/1	0.00	1,635.81
A1003	288525	09/08/10	25880 DIRECT ENERGY MARKE	101942261000800	5520	LEONARD 07/16-08/16	0.00	1,187.28
TOTAL CHECK							0.00	16,265.29

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1003	288526	09/08/10	17422	DOETSCH INDUSTRIAL	101902261871000	4110	TO COVER COST TO JE	0.00	1,320.00
A1003	288526	09/08/10	17422	DOETSCH INDUSTRIAL	101902261871000	4110	TO COVER COST TO JE	0.00	680.00
TOTAL CHECK								0.00	2,000.00
A1003	288527	09/08/10	22903	ENERCO CORPORATION	101902261862700	5990	TO COVER COST OF SU	0.00	68.20
A1003	288528	09/08/10	25978	ENVIRO CLEAN SERVIC	101203261800100	3193	CLEANING/AUG 10	0.00	631.73
A1003	288528	09/08/10	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	CUSTODIAN SERVICES	0.00	207,977.28
A1003	288528	09/08/10	25978	ENVIRO CLEAN SERVIC	101206261800100	3193	CLEANING/AUG 10	0.00	2,187.13
A1003	288528	09/08/10	25978	ENVIRO CLEAN SERVIC	101200261800100	3193	CLEANING/AUG 10	0.00	741.60
TOTAL CHECK								0.00	211,537.74
A1003	288529	09/08/10	26082	FIRST GROUP AMERICA	101090271009000	3311	GEN ED	0.00	16,721.84
A1003	288532	09/08/10	21460	GALLAGHER FIRE EQUI	101905261801200	4910	OPEN PURCHASE ORDER	0.00	30.40
A1003	288533	09/08/10	10793	GAMALSKI BUILDING S	101902261866000	5990	OPEN PURCHASE ORDER	0.00	25.00
A1003	288536	09/08/10	25879	GREAT LAKES GLASS D	101902261866500	5990	OPEN PURCHASE ORDER	0.00	35.36
A1003	288536	09/08/10	25879	GREAT LAKES GLASS D	101902261866500	5990	OPEN PURCHASE ORDER	0.00	51.12
TOTAL CHECK								0.00	86.48
A1003	288537	09/08/10	12448	HOUGHTON MIFFLIN/GR	101011111100100	5110	WRITE SPOT BUDDY BO	0.00	540.75
A1003	288541	09/08/10	22294	INTERLAKE LANDSCAPI	101904261870000	4110	OPEN PURCHASE ORDER	0.00	5,000.00
A1003	288542	09/08/10	24236	BLOOMFIELD HILLS SC	101074113319000	8220	ESL SVCS	0.00	5,359.16
A1003	288545	09/08/10	21400	KERN ENTERPRISES	101900456803000	4120	REPAIR BLOCK & TUCK	0.00	4,635.00
A1003	288547	09/08/10	15417	KERN ENTERPRISES	101301000100000	R1810	K+ REFUND	0.00	1,700.00
A1003	288548	09/08/10	11260	LUCK'S MUSIC LIBRAR	101070113352000	5110	OPEN P.O. FOR TROY	0.00	269.10
A1003	288550	09/08/10	11429	MI ASSOC / SECONDAR	101070241011300	7410	DZIATCZAK 10/11MBRS	0.00	574.00
A1003	288550	09/08/10	11429	MI ASSOC / SECONDAR	101070241011300	7410	M CURTH 10/11 MBRSH	0.00	574.00
A1003	288550	09/08/10	11429	MI ASSOC / SECONDAR	101070241011300	7410	J JOHNSON 10/11MBRS	0.00	574.00
A1003	288550	09/08/10	11429	MI ASSOC / SECONDAR	101070241011300	7410	R RONCONE 10/11MBRS	0.00	574.00
A1003	288550	09/08/10	11429	MI ASSOC / SECONDAR	101071241011300	7410	J DUDA 10/11 MBRSH	0.00	574.00
A1003	288550	09/08/10	11429	MI ASSOC / SECONDAR	101071241011300	7410	L DIXON 10/11 MBRSH	0.00	574.00
A1003	288550	09/08/10	11429	MI ASSOC / SECONDAR	101071241011300	7410	R DOWD 10/11 MBRSH	0.00	574.00
A1003	288550	09/08/10	11429	MI ASSOC / SECONDAR	101071241011300	7410	B GOSS 10/11 MBRSH	0.00	574.00
TOTAL CHECK								0.00	4,592.00
A1003	288551	09/08/10	13228	M C M ELECTRONICS	101180222648900	4120	OPEN PO FOR THE 201	0.00	74.74
A1003	288552	09/08/10	20992	M E S P	101	L4523	DED:6210 MESP	0.00	2,405.00
A1003	288552	09/08/10	20992	M E S P	101	L4523	DED:6210 MESP	0.00	-2,405.00
TOTAL CHECK								0.00	0.00
A1003	288553	09/08/10	10400	M J CHISHOLM CONST	101902261871000	4110	OPEN PURCHASE ORDER	0.00	350.00

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FUND - 101 - GENERAL FUND

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A1003	288554	09/08/10	13604 M S B O A DISTRICT	101590221355000	7410	MSBOA DIST MARCH FE	0.00	250.00
A1003	288555	09/08/10	19094 MADISON ELECTRIC CO	101902261861500	5990	TO COVER COST OF SU	0.00	63.30
A1003	288555	09/08/10	19094 MADISON ELECTRIC CO	101902261861500	5990	TO COVER COST OF SU	0.00	561.80
A1003	288555	09/08/10	19094 MADISON ELECTRIC CO	101902261861500	5990	TO COVER COST OF SU	0.00	937.98
TOTAL CHECK							0.00	1,563.08
A1003	288556	09/08/10	12631 TOWER PRODUCTS INC	101180222648900	4120	OPEN PO FOR THE 201	0.00	51.29
A1003	288558	09/08/10	20483 A A F MCQUAY INC	101902261863000	5990	TO COVER COST OF SU	0.00	412.30
A1003	288558	09/08/10	20483 A A F MCQUAY INC	101902261863000	5990	TO COVER COST OF SU	0.00	165.03
TOTAL CHECK							0.00	577.33
A1003	288560	09/08/10	23537 METROPOLITAN PUBLIS	101970293000000	3610	EMERGENCY CARDS - T	0.00	1,312.00
A1003	288561	09/08/10	11419 MI ASSOC OF MIDDLE	101052112005200	5110	LARSON MSHIP RENEWA	0.00	199.00
A1003	288562	09/08/10	25345 MI GUARANTY AGENCY	101	L4505	DED:2133 ST LN DEBT	0.00	342.36
A1003	288563	09/08/10	19587 MI STATE OF DISBURS	101	L4519	DED:4060 FRIEND/CT	0.00	2,127.22
A1003	288565	09/08/10	20354 MIDWEST AIR FILTER	101902261862000	5990	OPEN PURCHASE ORDER	0.00	82.06
A1003	288567	09/08/10	25681 NATL TRAINING NETWO	101052112040000	5110	ALGEBRAIC THINKING	0.00	245.03
A1003	288567	09/08/10	25681 NATL TRAINING NETWO	101052112040000	5110	ALGEBRAIC THINKING	0.00	226.87
A1003	288567	09/08/10	25681 NATL TRAINING NETWO	101051112040000	5110	ALGEBRAIC THINKING	0.00	163.35
A1003	288567	09/08/10	25681 NATL TRAINING NETWO	101051112040000	5110	ALGEBRAIC THINKING	0.00	154.28
A1003	288567	09/08/10	25681 NATL TRAINING NETWO	101051112040000	5110	ALGEBRAIC THINKING	0.00	235.95
TOTAL CHECK							0.00	1,025.48
A1003	288569	09/08/10	17033 OAKLAND CTY ROAD CO	101902261007100	4110	WATTLES @ ATHENS	0.00	9.09
A1003	288569	09/08/10	17033 OAKLAND CTY ROAD CO	101902261007000	4110	LONG LAKE @ TROY HI	0.00	74.30
A1003	288569	09/08/10	17033 OAKLAND CTY ROAD CO	101902261007000	4110	LONG LAKE @ TROY HI	0.00	17.66
A1003	288569	09/08/10	17033 OAKLAND CTY ROAD CO	101902261001300	4110	LIVERNOIS @ MARTELL	0.00	1.76
TOTAL CHECK							0.00	102.81
A1003	288570	09/08/10	24685 MAYFAIR INSURANCE A	101902261840550	2840	CUSTODIANS/GROUNDS	0.00	53.83
A1003	288570	09/08/10	24685 MAYFAIR INSURANCE A	101071241094040	2840	CUSTODIANS/GROUNDS	0.00	2,982.98
A1003	288570	09/08/10	24685 MAYFAIR INSURANCE A	101090271391050	2840	CUSTODIANS/GROUNDS	0.00	3,494.40
A1003	288570	09/08/10	24685 MAYFAIR INSURANCE A	101400232090230	2840	CUSTODIANS/GROUNDS	0.00	71.25
A1003	288570	09/08/10	24685 MAYFAIR INSURANCE A	101200226093960	2840	CUSTODIANS/GROUNDS	0.00	41.17
A1003	288570	09/08/10	24685 MAYFAIR INSURANCE A	101905261800150	2840	CUSTODIANS/GROUNDS	0.00	6,630.97
A1003	288570	09/08/10	24685 MAYFAIR INSURANCE A	101070219094260	2840	CUSTODIANS/GROUNDS	0.00	77.58
A1003	288570	09/08/10	24685 MAYFAIR INSURANCE A	101070113007010	2840	CUSTODIANS/GROUNDS	0.00	1,437.66
TOTAL CHECK							0.00	14,789.84
A1003	288571	09/08/10	11668 OAKLAND SCHOOLS	101008111100100	5110	MY WRITING BOOKS -	0.00	222.60
A1003	288573	09/08/10	24670 OFFICE EXPRESS	101900261850100	4120	ARM PADS FOR HON 46	0.00	199.00
A1003	288574	09/08/10	11999 PEARSON EDUCATION	101070113007000	5210	S&H	0.00	384.84

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A1003	288574	09/08/10	11999 PEARSON EDUCATION	101070113007000	5210	0-13-134092-1 REAL	0.00	3,848.35
A1003	288574	09/08/10	11999 PEARSON EDUCATION	101011111100100	5110	D'NEALIAN CONSUMABL	0.00	1,069.25
TOTAL CHECK							0.00	5,302.44
A1003	288575	09/08/10	12057 PEARSON EDUCATION/P	101011111100100	5110	ESTIMATED SHIPPING/	0.00	3.29
A1003	288575	09/08/10	12057 PEARSON EDUCATION/P	101011111100100	5110	ISBN 0673360288 G	0.00	32.91
TOTAL CHECK							0.00	36.20
A1003	288576	09/08/10	21418 PEARSON EDUCATION/P	101070113324900	5210	0-13-134094-8 REAL	0.00	12,009.42
A1003	288576	09/08/10	21418 PEARSON EDUCATION/P	101070113324900	5210	0-13-134126-X LA C	0.00	302.86
A1003	288576	09/08/10	21418 PEARSON EDUCATION/P	101070113324900	5210	SHIPPING ESTIMATE	0.00	858.18
A1003	288576	09/08/10	21418 PEARSON EDUCATION/P	101071113324900	5210	SHIPPING ESTIMATE	0.00	851.00
A1003	288576	09/08/10	21418 PEARSON EDUCATION/P	101071113324900	5210	0-13-134126-X LA C	0.00	300.32
A1003	288576	09/08/10	21418 PEARSON EDUCATION/P	101071113324900	5210	0-13-134094-8 REAL	0.00	10,507.79
TOTAL CHECK							0.00	24,829.57
A1003	288577	09/08/10	15417 KAREN KEMMI PADMINI	101301000100000	R1810	KINDER+ REFUND	0.00	400.00
A1003	288578	09/08/10	15417 KIMBERLY KALINOSKI	101301000100000	R1810	K+ REFUND	0.00	400.00
A1003	288580	09/08/10	15417 KHAMMI STAMPA	101301000100000	R1810	KINDER+ REFUND	0.00	400.00
A1003	288581	09/08/10	21630 ALL AMERICAN SPORTS	101970293902000	5990	COLT HEAD HELMET DE	0.00	258.00
A1003	288581	09/08/10	21630 ALL AMERICAN SPORTS	101970293902000	5990	RED TAPERED HELMET	0.00	36.75
TOTAL CHECK							0.00	294.75
A1003	288582	09/08/10	20318 ROSS MICHAEL	101970293990500	3190	AHSGFRSOFTBALL0527	0.00	25.50
A1003	288585	09/08/10	12033 SHAR PRODUCTS CO	101070113352000	5110	S&H	0.00	10.00
A1003	288585	09/08/10	12033 SHAR PRODUCTS CO	101070113352000	5110	1194 SHAR ROSIN	0.00	26.00
A1003	288585	09/08/10	12033 SHAR PRODUCTS CO	101070113352000	5110	1136CP SHAR CLEANE	0.00	19.98
A1003	288585	09/08/10	12033 SHAR PRODUCTS CO	101070113352000	5110	1136PP SHAR POLISH	0.00	29.97
A1003	288585	09/08/10	12033 SHAR PRODUCTS CO	101070113352000	5110	HSW BASS STRING WI	0.00	8.09
A1003	288585	09/08/10	12033 SHAR PRODUCTS CO	101053112352300	5110	SUPPLIES FOR BOULAN	0.00	305.00
A1003	288585	09/08/10	12033 SHAR PRODUCTS CO	101070113352000	5110	1184 POPS BASS ROS	0.00	45.50
A1003	288585	09/08/10	12033 SHAR PRODUCTS CO	101070113352000	5110	1195 SHAR ROSIN	0.00	26.00
A1003	288585	09/08/10	12033 SHAR PRODUCTS CO	101070113352000	5110	308 CELLO "D"	0.00	52.14
TOTAL CHECK							0.00	522.68
A1003	288586	09/08/10	20649 SHIFFLER EQUIPMENT	101905261860100	5990	OPEN PURCHASE ORDER	0.00	99.81
A1003	288587	09/08/10	10177 STAPLES ADVANTAGE	101009241031000	5910	WATTLES OPEN PO	0.00	1,764.28
A1003	288587	09/08/10	10177 STAPLES ADVANTAGE	101009241031000	5910	WATTLES BACKORDER	0.00	6.38
TOTAL CHECK							0.00	1,770.66
A1003	288588	09/08/10	10027 STILLMAN MICHAEL R	101	L4505	DED:2116 GARNISH	0.00	206.52
A1003	288589	09/08/10	21476 SUNGARD AVAILABILIT	101650284856500	4120	10/1-10/31 SCHEDULE	0.00	2,160.00
A1003	288590	09/08/10	25980 WRIGHT EXPRESS FINA	101902261395500	5710	PURCHASE GAS FOR DI	0.00	1,556.15
A1003	288590	09/08/10	25980 WRIGHT EXPRESS FINA	101904261870000	5710	OPEN PURCHASE ORDER	0.00	1,540.09
TOTAL CHECK							0.00	3,096.24

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1003	288591	09/08/10	24735	T SHIRT LADY (THE)	101071113351300	5110	RED AND WHITE WARM	0.00	275.00
A1003	288591	09/08/10	24735	T SHIRT LADY (THE)	101071113351300	5110	15 RED WITH WHITE W	0.00	125.00
A1003	288591	09/08/10	24735	T SHIRT LADY (THE)	101970293902000	5990	HELMET DECALS	0.00	800.60
TOTAL CHECK								0.00	1,200.60
A1003	288592	09/08/10	18778	TEACHERS CURRICULUM	101011111389500	5210	284-4 INTERACTIVE N	0.00	336.00
A1003	288592	09/08/10	18778	TEACHERS CURRICULUM	101011111389500	5210	040X - INTERACTIVE	0.00	456.00
A1003	288592	09/08/10	18778	TEACHERS CURRICULUM	101011111389500	5210	260-7 - INTERACTIVE	0.00	328.00
A1003	288592	09/08/10	18778	TEACHERS CURRICULUM	101011111389500	5210	SHIPPING AND HANDLI	0.00	100.80
TOTAL CHECK								0.00	1,220.80
A1003	288593	09/08/10	17341	AMERICAN EAGLE	101070113325000	5110	B225 EXERCISES ON	0.00	6.95
A1003	288593	09/08/10	17341	AMERICAN EAGLE	101070113325000	5110	B1140 SPANISH VERB	0.00	9.95
A1003	288593	09/08/10	17341	AMERICAN EAGLE	101070113325000	5110	SAH301 FELIZ NAVID	0.00	14.95
A1003	288593	09/08/10	17341	AMERICAN EAGLE	101070113325000	5110	S&H	0.00	20.28
A1003	288593	09/08/10	17341	AMERICAN EAGLE	101070113325000	5110	BX922 SPANISH GRAM	0.00	19.95
A1003	288593	09/08/10	17341	AMERICAN EAGLE	101070113325000	5110	SAB2823 DAY OF THE	0.00	19.95
A1003	288593	09/08/10	17341	AMERICAN EAGLE	101070113325000	5110	SAW25 SPANISH EXCL	0.00	14.50
A1003	288593	09/08/10	17341	AMERICAN EAGLE	101070113325000	5110	FBF99 SET OF 12 FR	0.00	41.97
A1003	288593	09/08/10	17341	AMERICAN EAGLE	101070113325000	5110	SAY182 SPANISH INS	0.00	17.95
A1003	288593	09/08/10	17341	AMERICAN EAGLE	101070113325000	5110	SAB3003 THE HOUSE	0.00	10.95
A1003	288593	09/08/10	17341	AMERICAN EAGLE	101070113325000	5110	SAE1257 MARIACHI B	0.00	7.95
A1003	288593	09/08/10	17341	AMERICAN EAGLE	101070113325000	5110	HHE1002 DAY OF THE	0.00	3.95
TOTAL CHECK								0.00	189.30
A1003	288594	09/08/10	26030	TERRY TAMMY L	101970000100000	R1733	PTP REFUND	0.00	50.00
A1003	288595	09/08/10	25007	TERRY TAMMY L	101	L4505	DED:2132 CHAP 13	0.00	1,118.70
A1003	288596	09/08/10	17712	TEXTBOOK WAREHOUSE	101070113007000	5210	978-0-030-92039-4	0.00	477.50
A1003	288597	09/08/10	14391	TIM KAISER STUDIOS	101970293000000	5990	AHS PASS CARDS	0.00	100.00
A1003	288597	09/08/10	14391	TIM KAISER STUDIOS	101970293000000	5990	THS PASS CARDS	0.00	100.00
TOTAL CHECK								0.00	200.00
A1003	288600	09/08/10	24342	VISUAL IDENTITY SOL	101790225031000	5910	OPEN PO FOR THE 201	0.00	14.00
A1003	288601	09/08/10	13081	WELTON RUBBER COMPA	101902261862000	5990	OPEN PURCHASE ORDER	0.00	79.74
A1003	288602	09/08/10	19592	PRAXAIR DISTRIBUTIO	101902261849900	5990	OPEN PURCHASE ORDER	0.00	91.43
A1003	288605	09/14/10	13227	A T & T	101944261090000	3410	24852835347028/HAUF	0.00	35.87
A1003	288606	09/14/10	13227	A T & T	101944261090000	3410	24882239052217/UNDR	0.00	37.27
A1003	288607	09/14/10	13980	A T & T CORP	101944261090000	3410	0504011273001/HAUFF	0.00	51.17
A1003	288608	09/14/10	13980	A T & T CORP	101944261090000	3410	0534623702001/MILET	0.00	44.77
A1003	288609	09/14/10	13981	A T & T MOBILITY NA	101944261079000	3410	994231208 TRC	0.00	102.46

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	288610	09/14/10	20725 B F I WAST SYSTEMS	101905261800500	3840	OPEN PO FOR TRASH R	0.00	2,630.84
A1003	288612	09/14/10	10138 AUDIO SENTRY CORP	101905261801000	4910	ANNUAL MONITORING O	0.00	3,954.05
A1003	288613	09/14/10	10210 BENZ MICROSCOPE OPT	101900261850100	4120	REPAIR AND CLEANING	0.00	255.20
A1003	288614	09/14/10	21149 BERLINGER DAVE	101970293990500	3190	THSBV FTBL 090210	0.00	55.00
A1003	288615	09/14/10	14504 CIRCUIT ELECTRIC MO	101902261861500	5990	OPEN PURCHASE ORDER	0.00	96.78
A1003	288616	09/14/10	10435 COCHRANE SUPPLY & E	101902261862000	5990	OPEN PURCHASE ORDER	0.00	188.00
A1003	288616	09/14/10	10435 COCHRANE SUPPLY & E	101902261862000	5990	OPEN PURCHASE ORDER	0.00	24.30
TOTAL CHECK							0.00	212.30
A1003	288618	09/14/10	10486 H P PRODUCTS	101905261805100	5990	OPEN PURCHASE ORDER	0.00	405.80
A1003	288620	09/14/10	10042 DANIEL PENNY	101200000100000	R1310	AD ED REFUND	0.00	219.00
A1003	288621	09/14/10	13144 DAVID GILLIE A.	101970293990500	3190	THSGV FTBL 090210	0.00	55.00
A1003	288622	09/14/10	10577 D T E ENERGY	101942261000000	7912	WASS 07/27-8/25 LF	0.00	75.28
A1003	288622	09/14/10	10577 D T E ENERGY	101942261001400	5520	WASS 07/27-8/25	0.00	3,366.25
TOTAL CHECK							0.00	3,441.53
A1003	288623	09/14/10	10577 D T E ENERGY	101942261000000	7912	NILES L F	0.00	92.34
A1003	288623	09/14/10	10577 D T E ENERGY	101203261030000	5520	NILES 07/27-08/25	0.00	493.30
A1003	288623	09/14/10	10577 D T E ENERGY	101206261030000	5520	NILES 07/27-08/25	0.00	1,707.88
A1003	288623	09/14/10	10577 D T E ENERGY	101214261030000	5520	NILES 07/27-08/25	0.00	289.55
A1003	288623	09/14/10	10577 D T E ENERGY	101200261030000	5520	NILES 07/27-08/25	0.00	289.55
TOTAL CHECK							0.00	2,872.62
A1003	288624	09/14/10	25880 DIRECT ENERGY MARKE	101942261000700	5520	MORSE 07/29-08/31	0.00	2,121.27
A1003	288624	09/14/10	25880 DIRECT ENERGY MARKE	101942261000000	7912	SVC CTR 07/16-08/16	0.00	75.51
A1003	288624	09/14/10	25880 DIRECT ENERGY MARKE	101942261000000	7912	MORSE 07/29-08/31LF	0.00	37.68
A1003	288624	09/14/10	25880 DIRECT ENERGY MARKE	101942261016000	5520	SVC CTR 07/16-08/16	0.00	4,780.78
TOTAL CHECK							0.00	7,015.24
A1003	288626	09/14/10	23895 DOYLE DOUG M	101970293990500	3190	THSGV VLYBL 082010	0.00	150.00
A1003	288627	09/14/10	13497 DUGAN BRIAN	101970293990500	3190	AHSBV FTBL 082710	0.00	55.00
A1003	288630	09/14/10	22903 ENERCO CORPORATION	101902261862700	5990	TO COVER COST OF SU	0.00	619.40
A1003	288630	09/14/10	22903 ENERCO CORPORATION	101902261862700	5990	TO COVER COST OF SU	0.00	1,416.40
A1003	288630	09/14/10	22903 ENERCO CORPORATION	101902261862700	5990	TO COVER COST OF SU	0.00	619.40
A1003	288630	09/14/10	22903 ENERCO CORPORATION	101902261862700	5990	TO COVER COST OF SU	0.00	256.40
TOTAL CHECK							0.00	2,911.60
A1003	288631	09/14/10	25978 ENVIRO CLEAN SERVIC	101904261870000	3192	CONTRACTED GROUNDS	0.00	22,978.24
A1003	288632	09/14/10	21454 FIRE DEFENSE EQUIPM	101689257031000	5990	2010/11 PROPANE USA	0.00	63.07
A1003	288632	09/14/10	21454 FIRE DEFENSE EQUIPM	101790225850100	5990	2010/11 PROPANE USA	0.00	31.53
TOTAL CHECK							0.00	94.60

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1003	288633	09/14/10	10810	GENERAL BINDING COR	101008111100100	5110	3000004 1.5M/I/CLR	0.00	132.00
A1003	288634	09/14/10	25879	GREAT LAKES GLASS D	101902261866500	5990	OPEN PURCHASE ORDER	0.00	212.36
A1003	288634	09/14/10	25879	GREAT LAKES GLASS D	101902261866500	5990	OPEN PURCHASE ORDER	0.00	108.74
TOTAL CHECK								0.00	321.10
A1003	288635	09/14/10	25141	GUICE ROBERT EARL I	101970293990500	3190	THSBV FTBL 090210	0.00	55.00
A1003	288636	09/14/10	25952	GYP SUM SUPPLY CENTR	101905261860100	5990	OPEN PURCHASE ORDER	0.00	256.00
A1003	288636	09/14/10	25952	GYP SUM SUPPLY CENTR	101905261860100	5990	OPEN PURCHASE ORDER	0.00	256.00
A1003	288636	09/14/10	25952	GYP SUM SUPPLY CENTR	101905261860100	5990	OPEN PURCHASE ORDER	0.00	281.60
TOTAL CHECK								0.00	793.60
A1003	288637	09/14/10	12962	HALLBERG COLLETTE C	101970293990500	3190	THSGV VLYBL 082010	0.00	150.00
A1003	288638	09/14/10	10940	HARTSIG SUPPLY CO I	101902261862500	5990	OPEN PURCHASE ORDER	0.00	146.52
A1003	288638	09/14/10	10940	HARTSIG SUPPLY CO I	101902261862500	5990	OPEN PURCHASE ORDER	0.00	10.96
TOTAL CHECK								0.00	157.48
A1003	288639	09/14/10	13496	HEINTSKILL WILLIAM	101970293990500	3190	AHSBV FTBL 082710	0.00	55.00
A1003	288640	09/14/10	22756	INTEGRYS ENERGY SER	101941261000300	5510	#11826-5055 AUG 201	0.00	3,017.13
A1003	288641	09/14/10	11115	J KALTZ & CO	101902261860300	5990	SUPPLY PARTS AS NEE	0.00	524.50
A1003	288642	09/14/10	25244	JENISON PUBLIC SCHO	101970293000000	7910	AHSBJV WTP PL 09101	0.00	150.00
A1003	288643	09/14/10	20605	KEENAN CHRIS	101970293990500	3190	AHSBJV WTRPL 082610	0.00	50.00
A1003	288644	09/14/10	13495	KELLEY, STEPHEN J	101970293990500	3190	AHSBV FTBL 082710	0.00	55.00
A1003	288645	09/14/10	21400	KERN ENTERPRISES	101900456803000	4120	OPEN PURCHASE ORDER	0.00	735.00
A1003	288646	09/14/10	24602	KLIMEK LAWRENCE A	101970293990500	3190	THSGV VLYBL 082010	0.00	150.00
A1003	288647	09/14/10	11181	KROGER CO	101150232031200	5990	OPEN PO FOR 2010/20	0.00	21.27
A1003	288647	09/14/10	11181	KROGER CO	101150232031200	5990	OPEN PO FOR 2010/20	0.00	66.56
TOTAL CHECK								0.00	87.83
A1003	288648	09/14/10	26202	KUHN SPECIALTY FLOO	101071261853000	4125	GYM FLOOR REFINISHI	0.00	13,600.00
A1003	288649	09/14/10	10051	KURTZ SCOTT A	101970293990500	3190	THSGV VLYBL 082010	0.00	150.00
A1003	288650	09/14/10	21578	LAFRAY ROY	101970293990500	3190	AHSBV FTBL 082710	0.00	55.00
A1003	288652	09/14/10	11260	LUCK'S MUSIC LIBRAR	101070113352000	5110	OPEN P.O. FOR TROY	0.00	129.60
A1003	288652	09/14/10	11260	LUCK'S MUSIC LIBRAR	101070113352000	5110	OPEN P.O. FOR TROY	0.00	242.37
TOTAL CHECK								0.00	371.97
A1003	288653	09/14/10	22865	LUND CHRISTOPHER P	101970293990500	3190	THSBV FTBL 090210	0.00	55.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	288654	09/14/10	17282 LUXMORE TOM	101970293990500	3190	THSBV FTBL 082710	0.00	55.00
A1003	288655	09/14/10	13228 M C M ELECTRONICS	101180222648900	4120	OPEN PO FOR THE 201	0.00	18.14
A1003	288657	09/14/10	10400 M J CHISHOLM CONST	101902261871000	4110	WATTLES REPAIRS	0.00	4,900.00
A1003	288657	09/14/10	10400 M J CHISHOLM CONST	101902261871000	4110	WATTLES REPAIRS	0.00	3,500.00
TOTAL CHECK							0.00	8,400.00
A1003	288658	09/14/10	11286 M P T DRIVES INC	101902261863000	5990	COVER COST TO SUPPL	0.00	54.04
A1003	288659	09/14/10	19094 MADISON ELECTRIC CO	101902261861500	5990	TO COVER COST OF SU	0.00	300.61
A1003	288661	09/14/10	23689 MC BRATNIE HARRY A	101970293990500	3190	AHSBV FTBL 082710	0.00	55.00
A1003	288662	09/14/10	11399 J A PRESTON	101970293914000	5990	ATHENS TRAINING RM	0.00	861.69
A1003	288664	09/14/10	10235 BLUE WATER SPORTS M	101970293000000	7910	THSG VLYBL 082810	0.00	190.00
A1003	288667	09/14/10	25727 MI OFFICE SOLUTIONS	101650284856500	4120	8/15/10TO8/15/11 MA	0.00	1,055.00
A1003	288669	09/14/10	25019 MYERS AUSTIN J	101970293990500	3190	THSBV WTRPL 090710	0.00	75.00
A1003	288670	09/14/10	15417 NAREN ARDEN	101301000100000	R1810	K+ REFUND	0.00	400.00
A1003	288671	09/14/10	11564 ARISTOTLE CORP (THE	101074113340000	5110	#SB08069M DOUBLE BU	0.00	38.61
A1003	288671	09/14/10	11564 ARISTOTLE CORP (THE	101074113340000	5110	#SB10878M HYDRION U	0.00	10.60
TOTAL CHECK							0.00	49.21
A1003	288672	09/14/10	12994 NATL COUNCIL FOR TH	101070113367000	5110	MBRSHP DUES #009407	0.00	98.00
A1003	288674	09/14/10	11614 NATL TIME & SIGNAL	101902261860500	4910	OPEN PURCHASE ORDER	0.00	277.00
A1003	288674	09/14/10	11614 NATL TIME & SIGNAL	101902261860500	4910	OPEN PURCHASE ORDER	0.00	94.00
A1003	288674	09/14/10	11614 NATL TIME & SIGNAL	101902261860500	4910	OPEN PURCHASE ORDER	0.00	169.00
TOTAL CHECK							0.00	540.00
A1003	288675	09/14/10	11632 NEWMAN GEORGE C	101970293990500	3190	AHSBGV CC 082610	0.00	57.00
A1003	288675	09/14/10	11632 NEWMAN GEORGE C	101970293990500	3190	AHSGV SWM 082410	0.00	56.00
TOTAL CHECK							0.00	113.00
A1003	288677	09/14/10	11767 PERFECTION LEARNING	101015111100100	5110	24022 READING/GLCE	0.00	494.10
A1003	288677	09/14/10	11767 PERFECTION LEARNING	101015111100100	5110	ESTIMATED SHIPPING/	0.00	93.33
A1003	288677	09/14/10	11767 PERFECTION LEARNING	101015111100100	5110	24015 MATH GLCE (2N	0.00	439.20
TOTAL CHECK							0.00	1,026.63
A1003	288678	09/14/10	21770 PYRAMID SCHOOL PROD	101970293902000	5990	CHAMPION #HC HELMET	0.00	109.92
A1003	288679	09/14/10	24125 R L DEPPMANN COMPAN	101902261007100	5990	TO COVER COST OF SU	0.00	2,820.53
A1003	288680	09/14/10	16972 REALLY GOOD STUFF I	101015111100100	5110	153527 WRITING FOLD	0.00	137.43
A1003	288680	09/14/10	16972 REALLY GOOD STUFF I	101015111100100	5110	154157 WORD WALL FO	0.00	35.60
A1003	288680	09/14/10	16972 REALLY GOOD STUFF I	101015111100100	5110	158221 WRITING PROC	0.00	145.97
A1003	288680	09/14/10	16972 REALLY GOOD STUFF I	101015111100100	5110	ESTIMATED SHIPPING/	0.00	52.97

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A1003	288680	09/14/10	16972	REALLY GOOD STUFF I	101015111100100	5110	153538 WRITING FOLD	0.00	213.79
TOTAL CHECK								0.00	585.76
A1003	288681	09/14/10	11920	ROCHESTER COMMUNITY	101970293000000	7910	THSGJV CHR 011511	0.00	240.00
A1003	288685	09/14/10	11987	SCHOLASTIC CLASSROO	101051112340100	5110	SMITH SCI WORLD MAG	0.00	305.25
A1003	288686	09/14/10	11998	SCIENCE KIT LLC	101052112340100	5110	SHIPPING AND HANDLI	0.00	10.89
A1003	288686	09/14/10	11998	SCIENCE KIT LLC	101052112340100	5110	WW60268M44 - MARBLE	0.00	17.90
A1003	288686	09/14/10	11998	SCIENCE KIT LLC	101052112340100	5110	WW67422M00 - BRINE	0.00	14.85
A1003	288686	09/14/10	11998	SCIENCE KIT LLC	101052112340100	5110	SHIPPING AND HANDLI	0.00	11.84
A1003	288686	09/14/10	11998	SCIENCE KIT LLC	101052112340100	5110	WW69626M01 - BRINE	0.00	7.26
A1003	288686	09/14/10	11998	SCIENCE KIT LLC	101074113340000	5110	#97149-06 SODIUM SU	0.00	8.82
A1003	288686	09/14/10	11998	SCIENCE KIT LLC	101074113340000	5110	#97080-06 SODIUM HY	0.00	31.40
A1003	288686	09/14/10	11998	SCIENCE KIT LLC	101074113340000	5110	#98042-04 IRON (III	0.00	4.69
A1003	288686	09/14/10	11998	SCIENCE KIT LLC	101074113340000	5110	#97030-08 HYDROCHLO	0.00	19.09
A1003	288686	09/14/10	11998	SCIENCE KIT LLC	101074113340000	5110	#95145-06 SULFUR, P	0.00	4.98
A1003	288686	09/14/10	11998	SCIENCE KIT LLC	101074113340000	5110	#95131-07 UNIVERSAL	0.00	9.85
A1003	288686	09/14/10	11998	SCIENCE KIT LLC	101074113340000	5110	#69102-01 SLIDE, BA	0.00	5.72
A1003	288686	09/14/10	11998	SCIENCE KIT LLC	101074113340000	5110	#46185-01A STUDENT	0.00	25.26
A1003	288686	09/14/10	11998	SCIENCE KIT LLC	101074113340000	5110	#94237-06 POTASSIUM	0.00	7.79
A1003	288686	09/14/10	11998	SCIENCE KIT LLC	101074113340000	5110	#94284-06 SODIUM BR	0.00	9.64
A1003	288686	09/14/10	11998	SCIENCE KIT LLC	101074113340000	5110	#94470-07 BROMTHYMO	0.00	3.38
A1003	288686	09/14/10	11998	SCIENCE KIT LLC	101074113340000	5110	#94446-02 AMYLASE E	0.00	5.03
A1003	288686	09/14/10	11998	SCIENCE KIT LLC	101074113340000	5110	#94237-04 POTASSIUM	0.00	4.26
A1003	288686	09/14/10	11998	SCIENCE KIT LLC	101074113340000	5110	#96069-04 LAB GRADE	0.00	7.90
A1003	288686	09/14/10	11998	SCIENCE KIT LLC	101074113340000	5110	#94056-06 BUFFER SO	0.00	25.40
A1003	288686	09/14/10	11998	SCIENCE KIT LLC	101074113340000	5110	#94435-06 AGAR, BAC	0.00	34.94
A1003	288686	09/14/10	11998	SCIENCE KIT LLC	101074113340000	5110	#94828-07 ACETIC AC	0.00	14.58
A1003	288686	09/14/10	11998	SCIENCE KIT LLC	101074113340000	5110	#94272-06 FINE CRYST	0.00	5.70
A1003	288686	09/14/10	11998	SCIENCE KIT LLC	101074113340000	5110	#94024-06 LAB GRADE	0.00	7.81
A1003	288686	09/14/10	11998	SCIENCE KIT LLC	101074113340000	5110	#94050-06 BUFFER SO	0.00	25.40
A1003	288686	09/14/10	11998	SCIENCE KIT LLC	101074113340000	5110	#94412-00 LAB GRADE	0.00	5.46
A1003	288686	09/14/10	11998	SCIENCE KIT LLC	101074113340000	5110	#94358-04 SODIUM TH	0.00	2.85
A1003	288686	09/14/10	11998	SCIENCE KIT LLC	101074113340000	5110	#69127-01 LEAVES, C	0.00	23.40
A1003	288686	09/14/10	11998	SCIENCE KIT LLC	101074113340000	5110	#94684-06 STARCH, S	0.00	6.44
A1003	288686	09/14/10	11998	SCIENCE KIT LLC	101074113340000	5110	#97022-04 IRON (III	0.00	5.04
A1003	288686	09/14/10	11998	SCIENCE KIT LLC	101074113340000	5110	#97036-07 HYDROCHLO	0.00	17.72
A1003	288686	09/14/10	11998	SCIENCE KIT LLC	101074113340000	5110	#97076-06 SODIUM HY	0.00	7.20
TOTAL CHECK								0.00	392.49
A1003	288687	09/14/10	26164	BIRMINGHAM PUBLIC S	101970293000000	7910	THSGJV GLF 092210	0.00	165.00
A1003	288688	09/14/10	10226	SHOEMAKER DONNA	101	A1031	10/11 HILL STARTUP	0.00	-300.00
A1003	288688	09/14/10	10226	SHOEMAKER DONNA	101	A1031	10/11 HILL STARTUP	0.00	300.00
TOTAL CHECK								0.00	0.00
A1003	288690	09/14/10	25209	SILVA DANIEL	101970293990500	3190	THSGV VLYBL 082010	0.00	150.00
A1003	288691	09/14/10	26107	SILVERMAN BRADLEY J	101970293990500	3190	AHSBJV WTPL 082610	0.00	50.00
A1003	288692	09/14/10	21791	SORESI MARIO	101970293990500	3190	THSBV FTBL 082710	0.00	55.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	288694	09/14/10	22030 STAMM TODD	101970293990500	3190	THSGV VLYBL 082010	0.00	150.00
A1003	288695	09/14/10	10177 STAPLES ADVANTAGE	101009241031000	5910	WATTLES SUPPLIES	0.00	132.44
A1003	288695	09/14/10	10177 STAPLES ADVANTAGE	101014111100100	5110	WASS SUPPLIES	0.00	72.66
TOTAL CHECK							0.00	205.10
A1003	288696	09/14/10	18926 STEPS TO LITERACY L	101015111100100	5110	BMT-611 PACK N-READ	0.00	68.00
A1003	288696	09/14/10	18926 STEPS TO LITERACY L	101015111100100	5110	ESTIMATED SHIPPING/	0.00	6.80
TOTAL CHECK							0.00	74.80
A1003	288697	09/14/10	14390 STUCKEY STEPHEN D	101970293990500	3190	THSBV FTBL 082710	0.00	55.00
A1003	288699	09/14/10	16641 SUNGARD PUBLIC SECT	101650283021500	3220	ATTENDANCE SETUP WE	0.00	120.00
A1003	288699	09/14/10	16641 SUNGARD PUBLIC SECT	101650283021500	3220	ATTENDANCE SETUP WE	0.00	30.00
A1003	288699	09/14/10	16641 SUNGARD PUBLIC SECT	101650283021500	3220	SCHEDULING WORKSHOP	0.00	480.00
A1003	288699	09/14/10	16641 SUNGARD PUBLIC SECT	101650283021500	3220	SCHEDULING WORKSHOP	0.00	120.00
TOTAL CHECK							0.00	750.00
A1003	288700	09/14/10	18778 TEACHERS CURRICULUM	101015111389500	5210	284-4 INTERACTIVE N	0.00	392.00
A1003	288700	09/14/10	18778 TEACHERS CURRICULUM	101015111389500	5210	SHIPPING AND HANDLI	0.00	139.14
A1003	288700	09/14/10	18778 TEACHERS CURRICULUM	101015111389500	5210	040X - INTERACTIVE	0.00	414.00
A1003	288700	09/14/10	18778 TEACHERS CURRICULUM	101015111389500	5210	260-7 - INTERACTIVE	0.00	284.00
A1003	288700	09/14/10	18778 TEACHERS CURRICULUM	101015111389500	5210	334-4 - INTERACTIVE	0.00	456.00
TOTAL CHECK							0.00	1,685.14
A1003	288701	09/14/10	17712 TEXTBOOK WAREHOUSE	101070113007000	5210	0-312-40724-6 EVER	0.00	990.00
A1003	288701	09/14/10	17712 TEXTBOOK WAREHOUSE	101070113007000	5210	BEDFORD READER, 9TH	0.00	600.00
TOTAL CHECK							0.00	1,590.00
A1003	288704	09/14/10	12233 TREETOP PUBLISHING	101015111100100	5110	1803 ANIMAL PARADE	0.00	126.00
A1003	288705	09/14/10	12234 TREVARROW HARDWARE	101790225717100	5990	TECH DEPT	0.00	51.92
A1003	288705	09/14/10	12234 TREVARROW HARDWARE	101790225717100	5990	TECH DEPT CREDIT	0.00	-41.96
A1003	288705	09/14/10	12234 TREVARROW HARDWARE	101790225717100	5990	OPEN PO FOR THE 201	0.00	24.90
TOTAL CHECK							0.00	34.86
A1003	288710	09/14/10	26118 VALLEY NATIONAL GAS	101070113573000	5110	OPEN P.O. FOR TROY	0.00	27.04
A1003	288710	09/14/10	26118 VALLEY NATIONAL GAS	101070113573000	5110	OPEN P.O. FOR TROY	0.00	27.04
TOTAL CHECK							0.00	54.08
A1003	288711	09/14/10	24221 WALEWSKI JASON	101970293990500	3190	THSBV FTBL 082710	0.00	55.00
A1003	288712	09/14/10	21792 WALEWSKI KEVIN	101970293990500	3190	THSBV FTBL 082710	0.00	55.00
A1003	288713	09/14/10	12382 WEINGARTZ SUPPLY CO	101904261870000	5990	OPEN PURCHASE ORDER	0.00	37.67
A1003	288714	09/14/10	13081 WELTON RUBBER COMPA	101902261862000	5990	OPEN PURCHASE ORDER	0.00	26.58
A1003	288715	09/14/10	10239 WEST OTTAWA HIGH SC	101970293000000	7910	BOYS WATERPOLO	0.00	225.00
A1003	288716	09/14/10	26044 WILLIAMS LARUE C	101970293990500	3190	THSGV SWM 082010	0.00	56.00

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A1003	288717	09/14/10	25770	GMT POWER INC	101902261861500	4110	TO COVER COST OF PE	0.00	255.00
A1003	288717	09/14/10	25770	GMT POWER INC	101902261861500	4110	TO COVER COST OF PE	0.00	610.00
A1003	288717	09/14/10	25770	GMT POWER INC	101902261861500	4110	TO COVER COST OF PE	0.00	640.00
A1003	288717	09/14/10	25770	GMT POWER INC	101902261861500	4110	TO COVER COST OF PE	0.00	258.15
A1003	288717	09/14/10	25770	GMT POWER INC	101902261861500	4110	TO COVER COST OF PE	0.00	450.74
A1003	288717	09/14/10	25770	GMT POWER INC	101902261861500	4110	TO COVER COST OF PE	0.00	455.25
TOTAL CHECK							0.00	2,669.14	
A1003	288718	09/14/10	12461	YOUNG SUPPLY COMPAN	101902261863000	5990	OPEN PURCHASE ORDER	0.00	70.70
A1003	288719	09/14/10	12463	ZANER BLOSER	101015111100100	5110	ESTIMATED SHIPPING/	0.00	180.15
A1003	288719	09/14/10	12463	ZANER BLOSER	101015111100100	5110	9780 7367 24487 WOR	0.00	55.39
A1003	288719	09/14/10	12463	ZANER BLOSER	101015111100100	5110	9780 7367 24470 LEV	0.00	55.39
A1003	288719	09/14/10	12463	ZANER BLOSER	101015111100100	5110	9780 7367 5572 6 WO	0.00	1,001.38
A1003	288719	09/14/10	12463	ZANER BLOSER	101015111100100	5110	978 0 7367 55 71 9	0.00	667.59
TOTAL CHECK							0.00	1,959.90	
A1003	288720	09/14/10	11284	M P S E R S	101	L4526	TDP AUGUST 2010	0.00	35,085.64
A1003	288720	09/14/10	11284	M P S E R S	101	L4500	MIP AUGUST 2010	0.00	159,377.13
A1003	288720	09/14/10	11284	M P S E R S	101	L4400	RETIREMENT AUG 2010	0.00	692,716.60
TOTAL CHECK							0.00	887,179.37	
A1003	288721	09/17/10	11284	M P S E R S	101	L4400	EMPLOYER PD	0.00	37.06
A1003	288721	09/17/10	11284	M P S E R S	101	L4500	EMPLOYEE PD	0.00	74.15
TOTAL CHECK							0.00	111.21	
A1003	288723	09/21/10	13227	A T & T	101944261015000	3410	24868906046187/ADMI	0.00	96.30
A1003	288724	09/21/10	13227	A T & T	101944261007100	3410	24868936073193/ATHE	0.00	64.00
A1003	288725	09/21/10	13227	A T & T	101944261001600	3410	24868975091676/BARN	0.00	34.10
A1003	288726	09/21/10	13227	A T & T	101944261001200	3410	24868950118429/COST	0.00	28.10
A1003	288727	09/21/10	13227	A T & T	101944261001700	3410	24864171012123/HAMI	0.00	64.00
A1003	288728	09/21/10	13227	A T & T	101944261007400	3410	24868919731775/IAE	0.00	28.10
A1003	288729	09/21/10	13227	A T & T	101944261005200	3410	24868987121800/LARS	0.00	34.10
A1003	288730	09/21/10	13227	A T & T	101944261000800	3410	24868910117685/LEON	0.00	27.10
A1003	288732	09/21/10	13227	A T & T	101944261000700	3410	24868089547381/MORS	0.00	34.10
A1003	288733	09/21/10	13227	A T & T	101944261090000	3410	24826577082748/POCH	0.00	21.50
A1003	288734	09/21/10	13227	A T & T	101944261000900	3410	24868918827707/WATT	0.00	27.10
A1003	288735	09/21/10	13227	A T & T	101944261000300	3410	24858370413458/M&O	0.00	74.20
A1003	288737	09/21/10	13981	A T & T MOBILITY NA	101944261057100	3410	835667742 THEATRE	0.00	76.60

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A1003	288737	09/21/10	13981	A T & T MOBILITY NA	101944261057000	3410	835667742 THEATRE	0.00	76.60
TOTAL CHECK								0.00	153.20
A1003	288738	09/21/10	13981	A T & T MOBILITY NA	101944261015000	3410	830118533 CO	0.00	133.94
A1003	288738	09/21/10	13981	A T & T MOBILITY NA	101944261007100	3410	830118533 AHS	0.00	7.58
A1003	288738	09/21/10	13981	A T & T MOBILITY NA	101970293990000	3410	830118533 NILES	0.00	5.50
A1003	288738	09/21/10	13981	A T & T MOBILITY NA	101944261090000	3410	830118533 M & O	0.00	11.00
A1003	288738	09/21/10	13981	A T & T MOBILITY NA	101944261007000	3410	830118533 THS	0.00	5.50
A1003	288738	09/21/10	13981	A T & T MOBILITY NA	101206261030000	3410	830118533 NILES	0.00	7.70
A1003	288738	09/21/10	13981	A T & T MOBILITY NA	101206261030000	3410	830118533 NILES	0.00	6.51
A1003	288738	09/21/10	13981	A T & T MOBILITY NA	101200261030000	3410	830118533 NILES	0.00	1.19
TOTAL CHECK								0.00	178.92
A1003	288739	09/21/10	24484	AIG/AMERICAN GENERA	101	L4557	SEPT 2010 PREM	0.00	1,032.57
A1003	288740	09/21/10	14438	ALL PRO EXERCISE IN	101970293980000	4120	OPEN PO FOR WEIGHT	0.00	483.00
A1003	288741	09/21/10	20725	B F I WAST SYSTEMS	101905261800500	3840	40-YARD ROLL OFF DU	0.00	302.02
A1003	288742	09/21/10	10042	REFUND	101200000100000	R1310	REFUND	0.00	209.00
A1003	288744	09/21/10	25715	AQUATIC SOURCE LLC	101902261007000	3190	M & O	0.00	580.00
A1003	288744	09/21/10	25715	AQUATIC SOURCE LLC	101902261007000	3190	M & O	0.00	133.88
TOTAL CHECK								0.00	713.88
A1003	288745	09/21/10	10138	AUDIO SENTRY CORP	101905261801400	4110	OPEN PURCHASE ORDER	0.00	160.00
A1003	288745	09/21/10	10138	AUDIO SENTRY CORP	101905261801400	4110	OPEN PURCHASE ORDER	0.00	236.25
TOTAL CHECK								0.00	396.25
A1003	288747	09/21/10	10210	BENZ MICROSCOPE OPT	101900261850100	4120	REPAIR AND CLEANING	0.00	611.99
A1003	288748	09/21/10	24211	BEST PLUMBING SPECI	101902261862500	5990	TO COVER COST OF SU	0.00	182.46
A1003	288753	09/21/10	24848	C P R PLUS	101425221090200	3120	ADULT AND CHILD CPR	0.00	240.00
A1003	288755	09/21/10	10364	CAROLINA BIOLOGICAL	101074113340000	5110	IAE SUPPLIES	0.00	32.07
A1003	288755	09/21/10	10364	CAROLINA BIOLOGICAL	101074113340000	5110	IAE SUPPLIES	0.00	8.50
A1003	288755	09/21/10	10364	CAROLINA BIOLOGICAL	101070113340000	5110	DH634005 LENS PAPE	0.00	5.95
A1003	288755	09/21/10	10364	CAROLINA BIOLOGICAL	101070113340000	5110	DH806136 ERYTHROMY	0.00	21.38
A1003	288755	09/21/10	10364	CAROLINA BIOLOGICAL	101070113340000	5110	DH806014 AMPICILLI	0.00	21.38
A1003	288755	09/21/10	10364	CAROLINA BIOLOGICAL	101070113340000	5110	DH171143 ONION BUL	0.00	10.69
A1003	288755	09/21/10	10364	CAROLINA BIOLOGICAL	101070113340000	5110	SHIPPING	0.00	18.07
A1003	288755	09/21/10	10364	CAROLINA BIOLOGICAL	101070113340000	5110	DH631920 STANDARD	0.00	14.24
A1003	288755	09/21/10	10364	CAROLINA BIOLOGICAL	101070113340000	5110	DH633037 COVER GLA	0.00	17.05
A1003	288755	09/21/10	10364	CAROLINA BIOLOGICAL	101070113340000	5110	DH806058 CHLORAMPH	0.00	21.38
A1003	288755	09/21/10	10364	CAROLINA BIOLOGICAL	101070113340000	5110	DH806346 POLYMYXIN	0.00	34.10
A1003	288755	09/21/10	10364	CAROLINA BIOLOGICAL	101070113340000	5110	DH849350 BUFFERS P	0.00	13.54
A1003	288755	09/21/10	10364	CAROLINA BIOLOGICAL	101070113340000	5110	DH849380 BUFFERS P	0.00	13.54
A1003	288755	09/21/10	10364	CAROLINA BIOLOGICAL	101070113340000	5110	DH805091 BLANK STE	0.00	17.58
A1003	288755	09/21/10	10364	CAROLINA BIOLOGICAL	101070113340100	5110	DH-653075 - ACID RA	0.00	80.04
A1003	288755	09/21/10	10364	CAROLINA BIOLOGICAL	101070113340100	5110	DH-746630 - D.O. AN	0.00	284.05
A1003	288755	09/21/10	10364	CAROLINA BIOLOGICAL	101070113340100	5110	DH-746635 - D.O. &	0.00	99.75

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

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	288755	09/21/10	CAROLINA BIOLOGICAL	101070113340000	5110	DH173650 YEAST - E	0.00	5.46
A1003	288755	09/21/10	CAROLINA BIOLOGICAL	101070113340000	5110	DH712690 CHEESE CL	0.00	15.66
A1003	288755	09/21/10	CAROLINA BIOLOGICAL	101070113340000	5110	SHIPPING	0.00	18.74
A1003	288755	09/21/10	CAROLINA BIOLOGICAL	101070113340000	5110	DH633115 COVER GLA	0.00	15.68
A1003	288755	09/21/10	CAROLINA BIOLOGICAL	101070113340000	5110	DH-746821 LYOPHILI	0.00	8.07
A1003	288755	09/21/10	CAROLINA BIOLOGICAL	101070113340000	5110	DH703032 STERILE C	0.00	6.94
A1003	288755	09/21/10	CAROLINA BIOLOGICAL	101070113340000	5110	DH706860 WOODEN SP	0.00	8.54
A1003	288755	09/21/10	CAROLINA BIOLOGICAL	101070113340100	5110	DH-652349A - ZERO O	0.00	14.72
A1003	288755	09/21/10	CAROLINA BIOLOGICAL	101070113340000	5110	DH-143730 TERMIT S	0.00	15.91
A1003	288755	09/21/10	CAROLINA BIOLOGICAL	101070113340000	5110	DH-151955 ANKISTRO	0.00	26.40
A1003	288755	09/21/10	CAROLINA BIOLOGICAL	101070113340000	5110	DH-153752 ALGA-GRO	0.00	16.62
A1003	288755	09/21/10	CAROLINA BIOLOGICAL	101070113340000	5110	DH700101 ABO/RH SY	0.00	32.25
A1003	288755	09/21/10	CAROLINA BIOLOGICAL	101070113340100	5110	DH-6523498 - O2 ELE	0.00	14.72
A1003	288755	09/21/10	CAROLINA BIOLOGICAL	101070113340100	5110	DH-652349C - REPLAC	0.00	80.70
A1003	288755	09/21/10	CAROLINA BIOLOGICAL	101070113340100	5110	DH-741250 - PETRI D	0.00	26.10
A1003	288755	09/21/10	CAROLINA BIOLOGICAL	101070113340000	5110	DH700102 ABO/RH SY	0.00	54.00
TOTAL CHECK							0.00	1,073.82
A1003	288756	09/21/10	CAROLYN RAETZKE	101700283085400	2410	HLTH REIM 7/10-8/10	0.00	353.18
A1003	288757	09/21/10	CARRIER CORP	101902261863000	5990	TO COVER COST OF PR	0.00	1,958.88
A1003	288758	09/21/10	CARRY MOPCO	101200000100000	R1310	BRITTANI CLASS REFU	0.00	297.00
A1003	288759	09/21/10	CIRCUIT ELECTRIC MO	101902261861500	5990	OPEN PURCHASE ORDER	0.00	324.41
A1003	288761	09/21/10	COCHRANE SUPPLY & E	101902261862000	5990	OPEN PURCHASE ORDER	0.00	185.46
A1003	288765	09/21/10	CONVENTIONAL CARPET	101905261860100	5990	OPEN PURCHASE ORDER	0.00	285.75
A1003	288766	09/21/10	LAMRITE WEST INC	101070113350000	5110	OPEN P.O. FOR TROY	0.00	402.64
A1003	288768	09/21/10	CREATIVE AWARDS	101970293000000	5990	COACH PLAQUES	0.00	25.95
A1003	288769	09/21/10	CURRICULUM ASSOCIAT	1010171111100100	5110	ESTIMATED SHIPPING/	0.00	11.29
A1003	288769	09/21/10	CURRICULUM ASSOCIAT	1010171111100100	5110	FT132 QUICKWORD HAN	0.00	112.89
TOTAL CHECK							0.00	124.18
A1003	288770	09/21/10	DAVID RUSKIN	101	L4505	DED:2134 CHAPTER 13	0.00	280.95
A1003	288771	09/21/10	DEBORA TESOLIN	101700283085400	2410	HLTH REIM 7/10-8/10	0.00	353.18
A1003	288772	09/21/10	DELL MARKETING LP	101	A1700	DELL 964 COLOR INK	0.00	471.38
A1003	288772	09/21/10	DELL MARKETING LP	101	A1700	DELL 964 BLACK INK	0.00	223.12
TOTAL CHECK							0.00	694.50
A1003	288773	09/21/10	DEMCO INC	1010111111100100	5110	TEMPRA PAINT - P807	0.00	53.80
A1003	288773	09/21/10	DEMCO INC	1010111111100100	5110	SCISSORS - FISKARS	0.00	174.67
A1003	288773	09/21/10	DEMCO INC	1010111111100100	5110	MARKERS - P121-3541	0.00	162.36
A1003	288773	09/21/10	DEMCO INC	1010111111100100	5110	GLUE - P171-1066 JU	0.00	87.74
A1003	288773	09/21/10	DEMCO INC	1010111111100100	5110	GLUE - P170-9920 -	0.00	89.38
TOTAL CHECK							0.00	567.95

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	288774	09/21/10	10577 D T E ENERGY	101942261005200	5520	21187LARSON8/5-9/5	0.00	2,242.08
A1003	288775	09/21/10	10577 D T E ENERGY	101942261005200	5520	212118LARSON8/6-9/7	0.00	1,995.02
A1003	288776	09/21/10	10577 D T E ENERGY	101942261007000	5520	9189THS8/6-9/7	0.00	5,191.38
A1003	288777	09/21/10	10577 D T E ENERGY	101942261007100	5520	9190-0AHS8/6-9/7	0.00	4,733.80
A1003	288778	09/21/10	10577 D T E ENERGY	101942261000000	7912	91918BEMIS LF	0.00	97.46
A1003	288779	09/21/10	10577 D T E ENERGY	101942261001500	5520	91918BEMIS8/6-6/7	0.00	5,432.52
A1003	288781	09/21/10	25880 DIRECT ENERGY MARKE	101942261000000	7912	HAMILTON 8/3-9/2LF	0.00	25.65
A1003	288781	09/21/10	25880 DIRECT ENERGY MARKE	101942261001700	5520	HAMILTON 8/3-9/2	0.00	1,962.97
TOTAL CHECK							0.00	1,988.62
A1003	288782	09/21/10	13503 DISCOUNT SCHOOL SUP	101074221007400	5990	8WWDSEY YELLOW DUAL	0.00	58.99
A1003	288782	09/21/10	13503 DISCOUNT SCHOOL SUP	101074221007400	5990	8WWDSPB BRIGHT GREE	0.00	62.99
A1003	288782	09/21/10	13503 DISCOUNT SCHOOL SUP	101074221007400	5990	8WWDSPK PINK DUAL S	0.00	54.99
A1003	288782	09/21/10	13503 DISCOUNT SCHOOL SUP	101074221007400	5990	8WWDSEB BRIGHT BLUE	0.00	60.99
A1003	288782	09/21/10	13503 DISCOUNT SCHOOL SUP	101074221007400	5990	8WWDSSB SKY BLUE DU	0.00	62.99
TOTAL CHECK							0.00	300.95
A1003	288783	09/21/10	23877 DOWNRIVER REFRIGERA	101902261863000	5990	TO COVER COST OF SU	0.00	62.14
A1003	288784	09/21/10	12915 DORIS M MUKALLA	101203132031200	5990	OPEN PURCHASE ORDER	0.00	775.00
A1003	288786	09/21/10	15417 KANA MARIAM	101301000100000	R1810	KINDER+ REFUND	0.00	400.00
A1003	288787	09/21/10	22903 ENERCO CORPORATION	101902261862700	5990	TO COVER COST OF SU	0.00	619.40
A1003	288787	09/21/10	22903 ENERCO CORPORATION	101902261862700	5990	TO COVER COST OF SU	0.00	875.40
A1003	288787	09/21/10	22903 ENERCO CORPORATION	101902261862700	5990	TO COVER COST OF SU	0.00	619.40
TOTAL CHECK							0.00	2,114.20
A1003	288788	09/21/10	10042 ERICK WESSO	101200000100000	R1310	ADULT ED CLASS REFU	0.00	1,590.00
A1003	288789	09/21/10	13801 FAIRMAN PAUL	101970293990500	3190	AHSBJV WTRPL 091410	0.00	75.00
A1003	288790	09/21/10	10718 FARMINGTON PUBLIC S	101970293000000	7910	AHSGJVVLBYL82110	0.00	165.00
A1003	288791	09/21/10	26082 FIRST GROUP AMERICA	101970271000000	3310	TENNIS/AHS	0.00	544.61
A1003	288791	09/21/10	26082 FIRST GROUP AMERICA	101970271000000	3310	FOOTBALL/AHS	0.00	1,552.26
A1003	288791	09/21/10	26082 FIRST GROUP AMERICA	101970271000000	3310	VOLLEYBALL THS	0.00	54.23
A1003	288791	09/21/10	26082 FIRST GROUP AMERICA	101590271732500	3311	FINE ARTS THS	0.00	2,950.64
A1003	288791	09/21/10	26082 FIRST GROUP AMERICA	101090271009000	3311	GEN ED	0.00	11,277.52
A1003	288791	09/21/10	26082 FIRST GROUP AMERICA	101090271009000	3311	GEN ED	0.00	107,253.10
A1003	288791	09/21/10	26082 FIRST GROUP AMERICA	101300271033300	4230	WASS	0.00	153.90
TOTAL CHECK							0.00	123,786.26
A1003	288792	09/21/10	10742 FISHER SCIENTIFIC C	101074113340000	5110	#17616MF PLANT MOBI	0.00	389.30
A1003	288792	09/21/10	10742 FISHER SCIENTIFIC C	101074113340000	5110	#S521081 INCUBATOR	0.00	164.34

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	288792	09/21/10	10742 FISHER SCIENTIFIC C	101074113340000	5110	#S99031 SLIDE, HUMA	0.00	29.28
A1003	288792	09/21/10	10742 FISHER SCIENTIFIC C	101074113340000	5110	#S577550 POTASSIUM	0.00	0.28
A1003	288792	09/21/10	10742 FISHER SCIENTIFIC C	101074113340000	5110	#S719931 1L SODIUM	0.00	0.35
A1003	288792	09/21/10	10742 FISHER SCIENTIFIC C	101074113340000	5110	#S78449 3KG SODIUM	0.00	0.18
A1003	288792	09/21/10	10742 FISHER SCIENTIFIC C	101074113340000	5110	#17616MF PLANT MOBI	0.00	15.62
A1003	288792	09/21/10	10742 FISHER SCIENTIFIC C	101074113340000	5110	#S521081 INCUBATOR	0.00	6.59
A1003	288792	09/21/10	10742 FISHER SCIENTIFIC C	101074113340000	5110	#S99031 SLIDE, HUMA	0.00	1.19
A1003	288792	09/21/10	10742 FISHER SCIENTIFIC C	101074113340000	5110	#S719931 1L SODIUM	0.00	8.79
A1003	288792	09/21/10	10742 FISHER SCIENTIFIC C	101074113340000	5110	#S78449 3KG SODIUM	0.00	4.60
A1003	288792	09/21/10	10742 FISHER SCIENTIFIC C	101074113340000	5110	#S577550 POTASSIUM	0.00	7.01
TOTAL CHECK							0.00	627.53
A1003	288793	09/21/10	10747 FLINN SCIENTIFIC IN	101071113340000	5110	GP 1047 BEAKER, BOR	0.00	72.25
A1003	288793	09/21/10	10747 FLINN SCIENTIFIC IN	101071113340000	5110	SE 1070 HOT VESSEL	0.00	83.16
A1003	288793	09/21/10	10747 FLINN SCIENTIFIC IN	101071113340000	5110	GP 1048 BEAKRE, BOR	0.00	188.35
TOTAL CHECK							0.00	343.76
A1003	288794	09/21/10	10810 GENERAL BINDING COR	101015111100100	5110	102091 HOT LAMINATI	0.00	233.10
A1003	288794	09/21/10	10810 GENERAL BINDING COR	101015111100100	5110	ESTIMATED SHIPPING/	0.00	30.90
TOTAL CHECK							0.00	264.00
A1003	288796	09/21/10	13539 CENGAGE LEARNING	101180222374300	5110	THS MEDIA	0.00	118.80
A1003	288797	09/21/10	10840 GLENN WING POWER TO	101071241040000	4120	SHARPENING OF TOOLS	0.00	45.80
A1003	288797	09/21/10	10840 GLENN WING POWER TO	101071241040000	4120	REPAIR OF PORTABLE	0.00	38.88
A1003	288797	09/21/10	10840 GLENN WING POWER TO	101071241040000	4120	SHARPENING OF TOOLS	0.00	13.95
A1003	288797	09/21/10	10840 GLENN WING POWER TO	101071241040000	4120	REPAIR OF BENCH TOP	0.00	1.09
A1003	288797	09/21/10	10840 GLENN WING POWER TO	101071241040000	4120	REPAIR OF BENCH TOP	0.00	1.05
A1003	288797	09/21/10	10840 GLENN WING POWER TO	101071241040000	4120	REPAIR OF BENCH TOP	0.00	0.91
A1003	288797	09/21/10	10840 GLENN WING POWER TO	101071241040000	4120	SHARPENING OF TOOLS	0.00	25.74
A1003	288797	09/21/10	10840 GLENN WING POWER TO	101071241040000	4120	REPAIR OF BENCH TOP	0.00	1.93
A1003	288797	09/21/10	10840 GLENN WING POWER TO	101071241040000	4120	SHARPENING OF TOOLS	0.00	14.50
A1003	288797	09/21/10	10840 GLENN WING POWER TO	101071241040000	4120	REPAIR OF PORTABLE	0.00	27.39
A1003	288797	09/21/10	10840 GLENN WING POWER TO	101071241040000	4120	REPAIR OF PORTABLE	0.00	37.05
A1003	288797	09/21/10	10840 GLENN WING POWER TO	101071241040000	4120	REPAIR OF PORTABLE	0.00	35.65
A1003	288797	09/21/10	10840 GLENN WING POWER TO	101071241040000	4120	SHARPENING OF TOOLS	0.00	17.77
A1003	288797	09/21/10	10840 GLENN WING POWER TO	101071241040000	4120	REPAIR OF BENCH TOP	0.00	0.80
A1003	288797	09/21/10	10840 GLENN WING POWER TO	101071241040000	4120	REPAIR OF PORTABLE	0.00	117.07
A1003	288797	09/21/10	10840 GLENN WING POWER TO	101071241040000	4120	REPAIR OF PORTABLE	0.00	31.17
A1003	288797	09/21/10	10840 GLENN WING POWER TO	101071241040000	4120	SHARPENING OF TOOLS	0.00	15.21
A1003	288797	09/21/10	10840 GLENN WING POWER TO	101071241040000	4120	SHARPENING OF TOOLS	0.00	10.72
A1003	288797	09/21/10	10840 GLENN WING POWER TO	101071241040000	4120	REPAIR OF PORTABLE	0.00	45.42
A1003	288797	09/21/10	10840 GLENN WING POWER TO	101071241040000	4120	SHARPENING OF TOOLS	0.00	13.23
A1003	288797	09/21/10	10840 GLENN WING POWER TO	101071241040000	4120	REPAIR OF BENCH TOP	0.00	0.99
A1003	288797	09/21/10	10840 GLENN WING POWER TO	101071241040000	4120	REPAIR OF BENCH TOP	0.00	3.44
A1003	288797	09/21/10	10840 GLENN WING POWER TO	101071241040000	4120	REPAIR OF BENCH TOP	0.00	1.14
A1003	288797	09/21/10	10840 GLENN WING POWER TO	101071241040000	4120	REPAIR OF PORTABLE	0.00	33.81
A1003	288797	09/21/10	10840 GLENN WING POWER TO	101071241040000	4120	SHARPENING OF TOOLS	0.00	12.19
A1003	288797	09/21/10	10840 GLENN WING POWER TO	101071241040000	4120	SHARPENING OF TOOLS	0.00	10.30
A1003	288797	09/21/10	10840 GLENN WING POWER TO	101071241040000	4120	REPAIR OF PORTABLE	0.00	65.80
A1003	288797	09/21/10	10840 GLENN WING POWER TO	101071241040000	4120	REPAIR OF BENCH TOP	0.00	1.33
A1003	288797	09/21/10	10840 GLENN WING POWER TO	101071241040000	4120	REPAIR OF BENCH TOP	0.00	0.77

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1003	288797	09/21/10	10840	GLENN WING POWER TO	101071241040000	4120	REPAIR OF PORTABLE	0.00	26.33
TOTAL CHECK								0.00	651.43
A1003	288799	09/21/10	12110	GRAYBAR ELECTRIC CO	101905261805200	5990	OPEN PURCHASE ORDER	0.00	133.08
A1003	288799	09/21/10	12110	GRAYBAR ELECTRIC CO	101905261805200	5990	OPEN PURCHASE ORDER	0.00	422.64
TOTAL CHECK								0.00	555.72
A1003	288801	09/21/10	22018	H & S ENGINEERING I	101902261855500	4110	OPEN PURCHASE ORDER	0.00	2,000.00
A1003	288802	09/21/10	25743	HARTFORD LIFE INSUR	101669232084072	2110	RET LIFE OCT 2010	0.00	1,957.00
A1003	288802	09/21/10	25743	HARTFORD LIFE INSUR	101	L4565	LTD OCT 2010 PREM	0.00	1,813.76
A1003	288802	09/21/10	25743	HARTFORD LIFE INSUR	101	L4555	OCT 2010 PREM	0.00	3,044.90
TOTAL CHECK								0.00	6,815.66
A1003	288803	09/21/10	15977	HENRY MITTLESTEADT	101970293990500	3190	AHSGV SWM 090210	0.00	56.00
A1003	288804	09/21/10	19648	HOLDER ROBERT	101	A1031	10/11 A STATION PC	0.00	200.00
A1003	288805	09/21/10	13805	HOWELL ANDREW M	101970293990500	3190	THSGV SWM 090810	0.00	84.00
A1003	288807	09/21/10	23986	INACOMP TECHNICAL S	101790225022000	3190	STAFF AUGMENTION SE	0.00	4,224.00
A1003	288808	09/21/10	22692	INTL BACCALAUREATE	101402221040200	7410	BAL/BAKER	0.00	795.00
A1003	288809	09/21/10	24514	IRON MOUNTAIN	101790225022000	3190	1 YEAR CONTRACT FOR	0.00	142.42
A1003	288811	09/21/10	11115	J KALTZ & CO	101902261860300	5990	SUPPLY PARTS AS NEE	0.00	271.70
A1003	288813	09/21/10	19962	JANIS HODGKINS	101700283085400	2410	HLTH REIM 7/10-8/10	0.00	402.52
A1003	288815	09/21/10	21417	JOHN DEERE LANDSCAP	101904261870000	5990	OPEN PURCHASE ORDER	0.00	379.18
A1003	288815	09/21/10	21417	JOHN DEERE LANDSCAP	101904261870000	5990	OPEN PURCHASE ORDER	0.00	9.50
TOTAL CHECK								0.00	388.68
A1003	288816	09/21/10	21291	KALPA SYSTEMS INC	101700283034100	3120	ANNUAL FEE - KALPA	0.00	6,085.80
A1003	288817	09/21/10	19962	KEITH DEMPSEY	101700283085400	2410	HLTH REIM 7-10/8-10	0.00	353.18
A1003	288818	09/21/10	17824	KINGSWOOD URGENT ME	101700283020000	3140	NEW HIRE PHYSICALS	0.00	460.00
A1003	288820	09/21/10	11260	LUCK'S MUSIC LIBRAR	101071113352000	5110	10274 - IDYLL FOR S	0.00	50.63
A1003	288820	09/21/10	11260	LUCK'S MUSIC LIBRAR	101071113352000	5110	10274 - IDYLL FOR S	0.00	22.50
A1003	288820	09/21/10	11260	LUCK'S MUSIC LIBRAR	101071113352000	5110	01333 - CONCERTO GR	0.00	13.50
A1003	288820	09/21/10	11260	LUCK'S MUSIC LIBRAR	101071113352000	5110	01333 - CONCERTO GR	0.00	38.48
A1003	288820	09/21/10	11260	LUCK'S MUSIC LIBRAR	101070113352000	5110	OPEN P.O. FOR TROY	0.00	49.50
TOTAL CHECK								0.00	174.61
A1003	288821	09/21/10	17282	LUXMORE TOM	101970293990500	3190	AHSBV FTBL 091010	0.00	55.00
A1003	288822	09/21/10	12865	MECHANICAL CONTROLS	101902261639000	3120	REPAIR SERVICE	0.00	3,358.06
A1003	288823	09/21/10	11278	M E F S A INC	101	L4520	SEPT & OCT 2010 PRE	0.00	1,039.00

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	288824	09/21/10	11280 MI INTERSCHOLASTIC	101970293000000	7410	#1411522 RENEWAL	0.00	110.00
A1003	288825	09/21/10	11284 M P S E R S	101	L4400	EMPLOYER CONTRIBUTI	0.00	66.80
A1003	288825	09/21/10	11284 M P S E R S	101	L4500	EMPLOYEE CONTRIBUTI	0.00	133.61
TOTAL CHECK							0.00	200.41
A1003	288826	09/21/10	11286 M P T DRIVES INC	101902261863000	5990	COVER COST TO SUPPL	0.00	350.27
A1003	288827	09/21/10	19094 MADISON ELECTRIC CO	101902261861500	5990	TO COVER COST OF SU	0.00	64.41
A1003	288827	09/21/10	19094 MADISON ELECTRIC CO	101902261861500	5990	TO COVER COST OF SU	0.00	117.97
A1003	288827	09/21/10	19094 MADISON ELECTRIC CO	101902261861500	5990	TO COVER COST OF SU	0.00	759.60
A1003	288827	09/21/10	19094 MADISON ELECTRIC CO	101902261861500	5990	TO COVER COST OF SU	0.00	44.95
TOTAL CHECK							0.00	986.93
A1003	288828	09/21/10	12547 MARSHALL MUSIC CO	101012111351800	4120	COSTELLO BAND REPAI	0.00	22.00
A1003	288828	09/21/10	12547 MARSHALL MUSIC CO	101012111351800	4120	COSTELLO BAND REPAI	0.00	21.00
A1003	288828	09/21/10	12547 MARSHALL MUSIC CO	101070113352400	4120	THS ORCH REPAIRS	0.00	40.00
A1003	288828	09/21/10	12547 MARSHALL MUSIC CO	101070113352400	4120	REPAIRS FOR THS ORC	0.00	75.00
A1003	288828	09/21/10	12547 MARSHALL MUSIC CO	101070113352400	4120	THS ORCH REPAIRS	0.00	50.00
A1003	288828	09/21/10	12547 MARSHALL MUSIC CO	101070113352400	4120	THS ORCH REPAIRS	0.00	24.00
A1003	288828	09/21/10	12547 MARSHALL MUSIC CO	101012111351800	4120	COSTELLO BAND REPAI	0.00	10.00
A1003	288828	09/21/10	12547 MARSHALL MUSIC CO	101070113352400	4120	THS ORCH REPAIRS	0.00	24.00
A1003	288828	09/21/10	12547 MARSHALL MUSIC CO	101012111351800	4120	COSTELLO BAND REPAI	0.00	10.00
A1003	288828	09/21/10	12547 MARSHALL MUSIC CO	101012111351800	4120	COSTELLO BAND REPAI	0.00	58.00
A1003	288828	09/21/10	12547 MARSHALL MUSIC CO	101012111351800	4120	COSTELLO BAND REPAI	0.00	61.85
A1003	288828	09/21/10	12547 MARSHALL MUSIC CO	101012111351800	4120	COSTELLO BAND REPAI	0.00	37.00
A1003	288828	09/21/10	12547 MARSHALL MUSIC CO	101012111351800	4120	COSTELLO BAND REPAI	0.00	111.68
A1003	288828	09/21/10	12547 MARSHALL MUSIC CO	101012111351800	4120	COSTELLO BAND REPAI	0.00	36.00
A1003	288828	09/21/10	12547 MARSHALL MUSIC CO	101012111351800	4120	COSTELLO BAND REPAI	0.00	30.00
A1003	288828	09/21/10	12547 MARSHALL MUSIC CO	101070113352400	4120	THS ORCH REPAIRS	0.00	40.00
A1003	288828	09/21/10	12547 MARSHALL MUSIC CO	101012111351800	4120	COSTELLO BAND REPAI	0.00	80.00
TOTAL CHECK							0.00	730.53
A1003	288829	09/21/10	11399 J A PRESTON	101970293914000	5990	#48780 NECK CONTOUR	0.00	13.13
A1003	288829	09/21/10	11399 J A PRESTON	101970293914000	5990	#49040 STANDARD TER	0.00	48.11
A1003	288829	09/21/10	11399 J A PRESTON	101970293914000	5990	#48920 NECK CONTOUR	0.00	33.21
A1003	288829	09/21/10	11399 J A PRESTON	101970293914000	5990	#72111 9" ERGONOMIC	0.00	62.88
A1003	288829	09/21/10	11399 J A PRESTON	101970293914000	5990	#75720 PRO TRAINER	0.00	35.14
A1003	288829	09/21/10	11399 J A PRESTON	101970293914000	5990	#48004M LISTER 4 1/	0.00	12.93
A1003	288829	09/21/10	11399 J A PRESTON	101970293914000	5990	#48134M FINGERNAIL	0.00	2.17
A1003	288829	09/21/10	11399 J A PRESTON	101970293914000	5990	#48135M TOENAIL CLI	0.00	1.23
A1003	288829	09/21/10	11399 J A PRESTON	101970293914000	5990	#00036 BACTINE 4 OZ	0.00	133.64
A1003	288829	09/21/10	11399 J A PRESTON	101970293914000	5990	#36026M HYDROCORTIS	0.00	13.79
A1003	288829	09/21/10	11399 J A PRESTON	101970293914000	5990	#14014 MUELLER NO G	0.00	2.35
A1003	288829	09/21/10	11399 J A PRESTON	101970293914000	5990	AHS TRAINING RM SUP	0.00	454.96
A1003	288829	09/21/10	11399 J A PRESTON	101970293914000	5990	#12600 ROSIN POWDER	0.00	10.66
A1003	288829	09/21/10	11399 J A PRESTON	101970293914000	5990	#266711 SIMPLE GREE	0.00	107.25
A1003	288829	09/21/10	11399 J A PRESTON	101970293914000	5990	#00300 MOLESKIN TAN	0.00	33.46
A1003	288829	09/21/10	11399 J A PRESTON	101970293914000	5990	#41910 TULI'S HEEL	0.00	48.19
A1003	288829	09/21/10	11399 J A PRESTON	101970293914000	5990	#86598 CLASSIC WRAP	0.00	183.99
A1003	288829	09/21/10	11399 J A PRESTON	101970293914000	5990	#554345 LEADWIRE F/	0.00	35.81

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	288829	09/21/10	11399	J A PRESTON	101970293914000	5990	#72003 DURASTICK II	0.00 37.26
A1003	288829	09/21/10	11399	J A PRESTON	101970293914000	5990	#A50512 ROLYAN EXER	0.00 43.06
A1003	288829	09/21/10	11399	J A PRESTON	101970293914000	5990	#21008M J & J SHEER	0.00 20.10
A1003	288829	09/21/10	11399	J A PRESTON	101970293914000	5990	#A50513 ROLYAN EXER	0.00 54.58
A1003	288829	09/21/10	11399	J A PRESTON	101970293914000	5990	#A50514 ROLYAN EXER	0.00 58.89
A1003	288829	09/21/10	11399	J A PRESTON	101970293914000	5990	#260325 MICROTOUCH	0.00 17.75
A1003	288829	09/21/10	11399	J A PRESTON	101970293914000	5990	#260326 MICROTOUCH	0.00 47.33
A1003	288829	09/21/10	11399	J A PRESTON	101970293914000	5990	#19260 MEDCO TUFF K	0.00 82.71
A1003	288829	09/21/10	11399	J A PRESTON	101970293914000	5990	#51001M CPR MICROSH	0.00 95.68
A1003	288829	09/21/10	11399	J A PRESTON	101970293914000	5990	#262964 CLINIC ARM	0.00 7.88
A1003	288829	09/21/10	11399	J A PRESTON	101970293914000	5990	#262965 CLINIC ARM	0.00 23.63
A1003	288829	09/21/10	11399	J A PRESTON	101970293914000	5990	#76430 ONE STEP SPL	0.00 546.33
A1003	288829	09/21/10	11399	J A PRESTON	101970293914000	5990	#261847 SHEER MINI	0.00 0.70
A1003	288829	09/21/10	11399	J A PRESTON	101970293914000	5990	#22204M J & J FABRI	0.00 24.96
A1003	288829	09/21/10	11399	J A PRESTON	101970293914000	5990	#94722 PRO'S CHOICE	0.00 1,544.48
A1003	288829	09/21/10	11399	J A PRESTON	101970293914000	5990	#32156 SHOCK SHIELD	0.00 89.47
A1003	288829	09/21/10	11399	J A PRESTON	101970293914000	5990	#32005M J & J ZONAS	0.00 126.65
A1003	288829	09/21/10	11399	J A PRESTON	101970293914000	5990	#69575 NEW SKIN LIQ	0.00 8.25
A1003	288829	09/21/10	11399	J A PRESTON	101970293914000	5990	#54057M ISO-QUIN HA	0.00 90.11
A1003	288829	09/21/10	11399	J A PRESTON	101970293914000	5990	#22105M J & J FABRI	0.00 35.67
A1003	288829	09/21/10	11399	J A PRESTON	101970293914000	5990	#32044M J & J COACH	0.00 1,645.88
A1003	288829	09/21/10	11399	J A PRESTON	101970293914000	5990	#23002M J & J EXTRA	0.00 43.80
A1003	288829	09/21/10	11399	J A PRESTON	101970293914000	5990	#35690 SECOND SKIN	0.00 62.12
A1003	288829	09/21/10	11399	J A PRESTON	101970293914000	5990	#22335 TRIPLE ANTIB	0.00 28.37
A1003	288829	09/21/10	11399	J A PRESTON	101970293914000	5990	#35650 SECOND SKIN	0.00 39.05
A1003	288829	09/21/10	11399	J A PRESTON	101970293914000	5990	#33632M DUKAL NON-S	0.00 17.71
A1003	288829	09/21/10	11399	J A PRESTON	101970293914000	5990	#29010M NON-ADHEREN	0.00 23.16
A1003	288829	09/21/10	11399	J A PRESTON	101970293914000	5990	#25027M FLEXICON NO	0.00 10.87
A1003	288829	09/21/10	11399	J A PRESTON	101970293914000	5990	#65230 TIP-TIK SWA	0.00 113.54
A1003	288829	09/21/10	11399	J A PRESTON	101970293914000	5990	#36026M HYDROCORTIS	0.00 13.79
A1003	288829	09/21/10	11399	J A PRESTON	101970293914000	5990	#68570 CALADRYL LOT	0.00 108.61
A1003	288829	09/21/10	11399	J A PRESTON	101970293914000	5990	#29214 BIOFREEZE 5G	0.00 93.52
A1003	288829	09/21/10	11399	J A PRESTON	101970293914000	5990	#36330 ELASTIC BAND	0.00 146.93
A1003	288829	09/21/10	11399	J A PRESTON	101970293914000	5990	#34044M P.A.W.S. AN	0.00 18.51
A1003	288829	09/21/10	11399	J A PRESTON	101970293914000	5990	#28011M ELASTIC BAN	0.00 37.61
A1003	288829	09/21/10	11399	J A PRESTON	101970293914000	5990	#28004M ELASTIC BAN	0.00 27.27
A1003	288829	09/21/10	11399	J A PRESTON	101970293914000	5990	#28003M ELASTIC BAN	0.00 21.16
A1003	288829	09/21/10	11399	J A PRESTON	101970293914000	5990	#032027 COFLEX TAN	0.00 30.88
A1003	288829	09/21/10	11399	J A PRESTON	101970293914000	5990	#032026 COFLEX TAN	0.00 34.64
A1003	288829	09/21/10	11399	J A PRESTON	101970293914000	5990	#59160 SKIN LUBE 5	0.00 14.74
A1003	288829	09/21/10	11399	J A PRESTON	101970293914000	5990	#12170C Q.D.A. 8 OZ	0.00 118.91
A1003	288829	09/21/10	11399	J A PRESTON	101970293914000	5990	#260585 MASTISOL LI	0.00 63.00
A1003	288829	09/21/10	11399	J A PRESTON	101970293914000	5990	#28052M CRAMER HEEL	0.00 63.42
A1003	288829	09/21/10	11399	J A PRESTON	101970293914000	5990	#21007M J & J SHEER	0.00 17.87
A1003	288829	09/21/10	11399	J A PRESTON	101970293914000	5990	#28036M CRAMER FOAM	0.00 80.07
A1003	288829	09/21/10	11399	J A PRESTON	101970293914000	5990	#92120 MEDCO FOAM U	0.00 80.07
A1003	288829	09/21/10	11399	J A PRESTON	101970293914000	5990	#85580 LEUKOTAPE P	0.00 84.32
A1003	288829	09/21/10	11399	J A PRESTON	101970293914000	5990	#35140 COVER-ROLL 2	0.00 136.54
A1003	288829	09/21/10	11399	J A PRESTON	101970293914000	5990	#66656 BAUSCH & LOM	0.00 38.08
A1003	288829	09/21/10	11399	J A PRESTON	101970293914000	5990	#35007M MEDI-LYTE 5	0.00 48.43
A1003	288829	09/21/10	11399	J A PRESTON	101970293914000	5990	#P1244RX EPIPEN AUT	0.00 82.06
TOTAL CHECK							0.00	7,533.32

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	288830	09/21/10	23537 METROPOLITAN PUBLIS	101300221082300	3610	WRITING PORTFOLIOS,	0.00	358.60
A1003	288831	09/21/10	25345 MI GUARANTY AGENCY	101	L4505	DED:2133 ST LN DEBT	0.00	342.36
A1003	288832	09/21/10	13504 MI MARKETING EDUCAT	101070221521000	3220	10-28-10 MME CONF	0.00	185.00
A1003	288833	09/21/10	19587 MI STATE OF DISBURS	101	L4519	DED:4060 FRIEND/CT	0.00	2,127.22
A1003	288834	09/21/10	21487 MID THUMB AUCTIONEE	101689257068900	3190	SUBSTITUTE MAIL SER	0.00	104.50
A1003	288835	09/21/10	11479 MIDWEST SHOP SUPPLI	101071113573100	5110	606371 - SANDPAPER	0.00	41.20
A1003	288835	09/21/10	11479 MIDWEST SHOP SUPPLI	101071113573100	5110	786802 - ABRASIVE C	0.00	14.22
A1003	288835	09/21/10	11479 MIDWEST SHOP SUPPLI	101071113573100	5110	606654 - SANDPAPER	0.00	24.70
A1003	288835	09/21/10	11479 MIDWEST SHOP SUPPLI	101071113573100	5110	543714 - SANDPAPER	0.00	35.46
A1003	288835	09/21/10	11479 MIDWEST SHOP SUPPLI	101071113573100	5110	410553 - PHILLIPS S	0.00	9.20
A1003	288835	09/21/10	11479 MIDWEST SHOP SUPPLI	101071113573100	5110	539345 - 3/8" BAND	0.00	44.28
A1003	288835	09/21/10	11479 MIDWEST SHOP SUPPLI	101071113573100	5110	542494 - 3/8" BAND	0.00	55.08
A1003	288835	09/21/10	11479 MIDWEST SHOP SUPPLI	101071113573100	5110	603969 - SANDPAPER	0.00	18.60
TOTAL CHECK							0.00	242.74
A1003	288836	09/21/10	25019 MYERS AUSTIN J	101970293990200	3190	AHSBJV WTRPL 090910	0.00	75.00
A1003	288838	09/21/10	11614 NATL TIME & SIGNAL	101902261860500	4910	OPEN PURCHASE ORDER	0.00	202.50
A1003	288838	09/21/10	11614 NATL TIME & SIGNAL	101902261860500	4910	OPEN PURCHASE ORDER	0.00	452.00
A1003	288838	09/21/10	11614 NATL TIME & SIGNAL	101902261860500	4910	OPEN PURCHASE ORDER	0.00	87.00
A1003	288838	09/21/10	11614 NATL TIME & SIGNAL	101902261860500	4910	OPEN PURCHASE ORDER	0.00	144.50
TOTAL CHECK							0.00	886.00
A1003	288839	09/21/10	23956 NETECH CORP	101790225022000	3190	JULY 2010 NETECH SR	0.00	1,110.00
A1003	288841	09/21/10	11644 NORTH END ELECTRIC	101902261861500	4110	COOLING FAN	0.00	58.75
A1003	288841	09/21/10	11644 NORTH END ELECTRIC	101902261861500	4110	ELECTRIC MOTOR	0.00	1,075.00
TOTAL CHECK							0.00	1,133.75
A1003	288842	09/21/10	11656 OAKLAND CTY COMMUNI	101203132085600	7410	STROMAYER/MUCZYNSKI	0.00	120.00
A1003	288843	09/21/10	13635 OAKLAND ACTIVITIES	101970293000000	7410	OAA DUES FOR 2010-1	0.00	1,360.00
A1003	288844	09/21/10	25486 OAKLAND COMMUNITY C	101070241007000	5990	SUB REIMB	0.00	518.15
A1003	288845	09/21/10	11668 OAKLAND SCHOOLS	101150232090000	7410	B FOWLER DUES	0.00	250.00
A1003	288846	09/21/10	25674 OLSON DENNIS ALAN	101970293990500	3190	AHSBFR FTBL 090210	0.00	79.00
A1003	288847	09/21/10	21108 FRICK PAPER	101070113007000	5110	#111930 3-1/4" X 4	0.00	24.47
A1003	288847	09/21/10	21108 FRICK PAPER	101070113007000	5110	S&H	0.00	7.58
TOTAL CHECK							0.00	32.05
A1003	288850	09/21/10	11999 PEARSON EDUCATION	101013111100100	5110	D'NEALIAN HANDWRITI	0.00	713.05
A1003	288850	09/21/10	11999 PEARSON EDUCATION	101013111100100	5110	SHIPPING	0.00	122.86
A1003	288850	09/21/10	11999 PEARSON EDUCATION	101011111100100	5110	D'NEALIAN CONSUMABL	0.00	1,192.10

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1003	288850	09/21/10	11999	PEARSON EDUCATION	101013111100100	5110	D'NEALIAN HANDWRITI	0.00	822.75
TOTAL CHECK							0.00	2,850.76	
A1003	288852	09/21/10	11769	PETERSEN HANS	101700283085400	2410	HLTH REIM 7/10-8/10	0.00	402.52
A1003	288853	09/21/10	21783	PRECISION STRIPING	101902261871000	4110	HAMILTON STRIPINT	0.00	380.00
A1003	288853	09/21/10	21783	PRECISION STRIPING	101902261871000	4110	WATTLES STRIPING	0.00	420.00
A1003	288853	09/21/10	21783	PRECISION STRIPING	101902261871000	4110	HILL CUSTOM STRIPIN	0.00	350.00
TOTAL CHECK							0.00	1,150.00	
A1003	288854	09/21/10	16972	REALLY GOOD STUFF I	101008111100100	5110	158061JR WRITING C	0.00	16.20
A1003	288854	09/21/10	16972	REALLY GOOD STUFF I	101008111100100	5110	158653JR WELCOME T	0.00	58.93
A1003	288854	09/21/10	16972	REALLY GOOD STUFF I	101008111100100	5110	156448JR I NEED HE	0.00	19.98
A1003	288854	09/21/10	16972	REALLY GOOD STUFF I	101008111100100	5110	156457JR MARTIAN F	0.00	6.99
A1003	288854	09/21/10	16972	REALLY GOOD STUFF I	101008111100100	5110	SHIPPING & HANDLING	0.00	12.89
A1003	288854	09/21/10	16972	REALLY GOOD STUFF I	101008111100100	5110	158278JR BIRTHDAY	0.00	5.29
TOTAL CHECK							0.00	120.28	
A1003	288855	09/21/10	21630	ALL AMERICAN SPORTS	101970293902000	5990	#48136 GIRDLE PADS	0.00	306.60
A1003	288857	09/21/10	19962	ROBERTA MASTERS	101700283085400	2410	HLTH REIM 7/10-8/10	0.00	290.34
A1003	288858	09/21/10	15646	ROCHESTER LAWN EQUI	101904261870000	5990	TRIMMER HEAD	0.00	24.95
A1003	288858	09/21/10	15646	ROCHESTER LAWN EQUI	101904261870000	5990	PARTS	0.00	27.02
A1003	288858	09/21/10	15646	ROCHESTER LAWN EQUI	101904261870000	5990	MISC PARTS	0.00	49.74
A1003	288858	09/21/10	15646	ROCHESTER LAWN EQUI	101904261870000	5990	PARTS	0.00	47.92
A1003	288858	09/21/10	15646	ROCHESTER LAWN EQUI	101904261870000	5990	PARTS	0.00	42.64
A1003	288858	09/21/10	15646	ROCHESTER LAWN EQUI	101904261870000	5990	PARTS	0.00	69.88
A1003	288858	09/21/10	15646	ROCHESTER LAWN EQUI	101904261870000	5990	PARTS & LABOR	0.00	634.42
A1003	288858	09/21/10	15646	ROCHESTER LAWN EQUI	101904261870000	5990	HOUSING, AIR CLEANE	0.00	2.74
TOTAL CHECK							0.00	899.31	
A1003	288860	09/21/10	19962	ROSEMARY MORROW	101700283085400	2410	HLTH REIM 7/10-8/10	0.00	333.18
A1003	288861	09/21/10	13975	S P S S INC	101620281020000	3190	PASW STATISTICS BAS	0.00	185.00
A1003	288861	09/21/10	13975	S P S S INC	101620281020000	3190	PASW REGRESSION - S	0.00	155.00
A1003	288861	09/21/10	13975	S P S S INC	101620281020000	3190	PASW ADVANCED STATI	0.00	155.00
A1003	288861	09/21/10	13975	S P S S INC	101620281020000	3190	PASW CUSTOM TABLES	0.00	155.00
TOTAL CHECK							0.00	650.00	
A1003	288862	09/21/10	25652	SCHARF MICHAEL C	101970293990500	3190	AHSBFR FTBL 090210	0.00	79.00
A1003	288863	09/21/10	11988	SCHOLASTIC INC TEAC	101016111100100	5110	GNV-513370-JUST RIG	0.00	9.59
A1003	288863	09/21/10	11988	SCHOLASTIC INC TEAC	101016111100100	5110	ESTIMATED SHIPPING/	0.00	2.66
A1003	288863	09/21/10	11988	SCHOLASTIC INC TEAC	101016111100100	5110	GNV-515660-INTRO TO	0.00	19.99
TOTAL CHECK							0.00	32.24	
A1003	288865	09/21/10	13131	SERVICE SPORTS INC	101970293902000	5990	ZBANG3. RAWLINGS 3	0.00	539.10
A1003	288865	09/21/10	13131	SERVICE SPORTS INC	101970293902000	5990	PJTEC477 COMPRESSIO	0.00	4,795.00
A1003	288865	09/21/10	13131	SERVICE SPORTS INC	101970293902000	5990	ZBAND4. RAWLINGS 4	0.00	719.10
A1003	288865	09/21/10	13131	SERVICE SPORTS INC	101970293902000	5990	#ST5CYB COMPOSITE L	0.00	82.50
TOTAL CHECK							0.00	6,135.70	

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A1003	288867	09/21/10	ANN ARBOR SKYLINE A	101970293000000	7910	AHSBV WTRPL 082710	0.00	200.00
A1003	288869	09/21/10	STILLMAN MICHAEL R	101	L4505	DED:2116 GARNISH	0.00	206.52
A1003	288870	09/21/10	STUCKEY STEPHEN D	101970293990500	3190	AHSGV FTBL 091010	0.00	55.00
A1003	288871	09/21/10	T F BECK COMPANY	101902261865000	5990	M & O	0.00	500.00
A1003	288873	09/21/10	TEACHERS CURRICULUM	101008111389500	5210	040X - INTERACTIVE	0.00	558.00
A1003	288873	09/21/10	TEACHERS CURRICULUM	101008111389500	5210	334-4 - INTERACTIVE	0.00	408.00
A1003	288873	09/21/10	TEACHERS CURRICULUM	101008111389500	5210	SHIPPING AND HANDLI	0.00	137.34
A1003	288873	09/21/10	TEACHERS CURRICULUM	101008111389500	5210	284-4 INTERACTIVE N	0.00	280.00
A1003	288873	09/21/10	TEACHERS CURRICULUM	101008111389500	5210	260-7 - INTERACTIVE	0.00	280.00
TOTAL CHECK							0.00	1,663.34
A1003	288874	09/21/10	TEAL ELECTRIC CO	101902261861500	5990	OPEN PURCHASE ORDER	0.00	23.24
A1003	288875	09/21/10	TERRY TAMMY L	101	L4505	DED:2132 CHAP 13	0.00	1,118.70
A1003	288876	09/21/10	THATCHER DAVE	101970293990500	3190	AHSBFR FTBL	0.00	79.00
A1003	288877	09/21/10	TIM KAISER STUDIOS	101970293000000	5990	ATHLETIC PASSES	0.00	100.00
A1003	288877	09/21/10	TIM KAISER STUDIOS	101970293000000	5990	ATHLETIC PASSES	0.00	50.00
A1003	288877	09/21/10	TIM KAISER STUDIOS	101970293000000	5990	ATHLETIC PASSES	0.00	100.00
TOTAL CHECK							0.00	250.00
A1003	288879	09/21/10	TREVARROW HARDWARE	101905261860100	5990	MAINTENANCE DEPT	0.00	49.96
A1003	288879	09/21/10	TREVARROW HARDWARE	101905261860100	5990	MAINTENANCE	0.00	38.45
A1003	288879	09/21/10	TREVARROW HARDWARE	101905261860100	5990	MAINTENANCE DEPT	0.00	21.96
A1003	288879	09/21/10	TREVARROW HARDWARE	101902261849900	5990	OPEN PO MAINT DEPT	0.00	29.95
A1003	288879	09/21/10	TREVARROW HARDWARE	101902261849900	5990	OPEN PO MAINT DEPT'	0.00	4.92
A1003	288879	09/21/10	TREVARROW HARDWARE	101902261849900	5990	MAINT DEPT	0.00	13.12
A1003	288879	09/21/10	TREVARROW HARDWARE	101902261849900	5990	OPEN PO MAINT DEPT	0.00	9.99
A1003	288879	09/21/10	TREVARROW HARDWARE	101790225717100	5990	TECH DEPT SUPPLIES	0.00	15.96
A1003	288879	09/21/10	TREVARROW HARDWARE	101790225717100	5990	TECH DEPT-FASTENERS	0.00	1.32
A1003	288879	09/21/10	TREVARROW HARDWARE	101904261870000	5990	GROUPS	0.00	35.97
A1003	288879	09/21/10	TREVARROW HARDWARE	101902261849900	5990	OPEN PO MAINT DEPT	0.00	19.90
A1003	288879	09/21/10	TREVARROW HARDWARE	101902261849900	5990	MAINT DEPT OPEN PO	0.00	7.99
A1003	288879	09/21/10	TREVARROW HARDWARE	101902261849900	5990	MAINT DEPT OPEN PO	0.00	63.75
A1003	288879	09/21/10	TREVARROW HARDWARE	101902261849900	5990	OPEN PO MAINT DEPT	0.00	18.97
TOTAL CHECK							0.00	332.21
A1003	288880	09/21/10	TROY CITY OF	101905261801000	4910	FALSE FIRE ALARM FE	0.00	100.00
A1003	288881	09/21/10	TROY CITY OF/FLEET	101904261870000	4130	OPEN PURCHASE ORDER	0.00	4,958.14
A1003	288884	09/21/10	UNITED PARCEL SERVI	101689252020500	3430	SHIPPER #451357	0.00	55.78
A1003	288887	09/21/10	W W GRAINGER INC	101902261849900	5990	SUPPLY PARTS AS NEE	0.00	2.21
A1003	288887	09/21/10	W W GRAINGER INC	101902261849900	5990	SUPPLY PARTS AS NEE	0.00	48.97
TOTAL CHECK							0.00	51.18

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A1003	288888	09/21/10	24221 WALEWSKI JASON	101970293990500	3190	AHSBV FTBL 091010	0.00	55.00
A1003	288889	09/21/10	21792 WALEWSKI KEVIN	101970293990500	3190	AHSBV FTBL 091010	0.00	55.00
A1003	288891	09/21/10	13081 WELTON RUBBER COMPA	101902261862000	5990	OPEN PURCHASE ORDER	0.00	20.50
A1003	288894	09/21/10	12461 YOUNG SUPPLY COMPAN	101902261863000	5990	OPEN PURCHASE ORDER	0.00	266.40
A1003	288896	09/28/10	13227 A T & T	101944261090000	3410	24852600346876/FLEM	0.00	35.27
A1003	288897	09/28/10	13980 A T & T CORP	101944261090000	3410	0534626966001/MILET	0.00	46.48
A1003	288898	09/28/10	13451 ADVANCED LIGHTING A	101071113354300	5110	ATHENS AMERIMYDMX	0.00	289.99
A1003	288899	09/28/10	15090 ADVANCED TECHNOLOGI	101071113573100	5110	MG379 - ALUMINUM EL	0.00	15.00
A1003	288899	09/28/10	15090 ADVANCED TECHNOLOGI	101071113573100	5110	SHIPPING AND HANDLI	0.00	20.00
A1003	288899	09/28/10	15090 ADVANCED TECHNOLOGI	101071113573100	5110	MR16986 - LAMP	0.00	12.00
A1003	288899	09/28/10	15090 ADVANCED TECHNOLOGI	101071113573100	5110	NG13982 - 47K OHM R	0.00	0.75
A1003	288899	09/28/10	15090 ADVANCED TECHNOLOGI	101071113573100	5110	NG13736 - 10K OHM R	0.00	3.00
A1003	288899	09/28/10	15090 ADVANCED TECHNOLOGI	101071113573100	5110	NG13731 - 2.7K OHM	0.00	1.00
A1003	288899	09/28/10	15090 ADVANCED TECHNOLOGI	101071113573100	5110	NG13729 - 470 OHM R	0.00	1.00
A1003	288899	09/28/10	15090 ADVANCED TECHNOLOGI	101071113573100	5110	KV13869 - .0022 CAP	0.00	8.00
A1003	288899	09/28/10	15090 ADVANCED TECHNOLOGI	101071113573100	5110	MD12068 - DIODE IN	0.00	6.00
A1003	288899	09/28/10	15090 ADVANCED TECHNOLOGI	101071113573100	5110	MG376 - COPPER ELEC	0.00	2.90
A1003	288899	09/28/10	15090 ADVANCED TECHNOLOGI	101071113573100	5110	MD736 - ZENEER DIOD	0.00	2.50
A1003	288899	09/28/10	15090 ADVANCED TECHNOLOGI	101071113573100	5110	MG377 - ZINC ELECTR	0.00	6.80
A1003	288899	09/28/10	15090 ADVANCED TECHNOLOGI	101071113573100	5110	OP16985 - SOLAR CEL	0.00	41.00
TOTAL CHECK								119.95
A1003	288900	09/28/10	24484 AIG/AMERICAN GENERA	101	L4557	OCT 2010 PREM	0.00	1,032.57
A1003	288901	09/28/10	19263 ALLEN WILLIAM	101970293908000	5990	SCALE CERTIFICATION	0.00	55.00
A1003	288902	09/28/10	12557 AMER MATHEMATICS CO	101051112005100	5110	REGISTRATION FEES	0.00	110.00
A1003	288906	09/28/10	24921 ARCHIBALD JOHN P	101970293990500	3190	THSBJV FTBL 091610	0.00	97.00
A1003	288907	09/28/10	10042 JUSTIN WARDLAND	101200000100000	R1310	NILES CLASS REFUND	0.00	120.00
A1003	288909	09/28/10	14554 BASKETBALL COACHES	101970293000000	7410	ATHENS MEMBERSHIPS	0.00	80.00
A1003	288910	09/28/10	10162 BALE COMPANY	101071113353400	5110	OPEN PO FOR CHOIR A	0.00	40.70
A1003	288910	09/28/10	10162 BALE COMPANY	101071113353400	5110	OPEN PO FOR CHOIR A	0.00	158.35
TOTAL CHECK								199.05
A1003	288911	09/28/10	22661 BALL ANTHONY C	101970293990500	3190	THSBJV FTBL 090910	0.00	79.00
A1003	288912	09/28/10	20914 BLUE CARE NETWORK O	101	L4560	OCTOBER 2010 PREM	0.00	80,572.25
A1003	288913	09/28/10	25201 BRISTOL RON WILLIAM	101970293990500	3190	AHSBFR FTBL 091510	0.00	79.00

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A1003	288915	09/28/10	17561 C R HILL CO INC	101070113350000	5110	OPEN P.O. FOR TROY	0.00	155.90
A1003	288915	09/28/10	17561 C R HILL CO INC	101070113350000	5110	OPEN P.O. FOR TROY	0.00	274.89
TOTAL CHECK							0.00	430.79
A1003	288918	09/28/10	10442 COLLEGE BOARD	101620281022000	3190	SECTION 3 - HS REPO	0.00	360.00
A1003	288918	09/28/10	10442 COLLEGE BOARD	101620281022000	3190	2010 COLLEGE BOUND	0.00	250.00
TOTAL CHECK							0.00	610.00
A1003	288921	09/28/10	13425 DEMCO INC	101008111320600	5110	P122-1477 DOGS REC	0.00	3.27
A1003	288921	09/28/10	13425 DEMCO INC	101008111320600	5110	P131-2996 ANIMAL C	0.00	4.91
A1003	288921	09/28/10	13425 DEMCO INC	101008111320600	5110	P131-2990 ANIMAL C	0.00	4.91
A1003	288921	09/28/10	13425 DEMCO INC	101008111320600	5110	P131-2223 ANIMAL C	0.00	4.91
A1003	288921	09/28/10	13425 DEMCO INC	101008111320600	5110	SHIPPING & HANDLING	0.00	9.99
TOTAL CHECK							0.00	27.99
A1003	288924	09/28/10	10603 DIMMER WARREN ENTER	101970293906000	5990	SPEEDO VELOCITY WAR	0.00	2,815.05
A1003	288924	09/28/10	10603 DIMMER WARREN ENTER	101970293902000	5990	GREEN-FLAG FOOTBALL	0.00	11.56
A1003	288924	09/28/10	10603 DIMMER WARREN ENTER	101970293902000	5990	MIDDLE SCHS EQUIPME	0.00	317.00
TOTAL CHECK							0.00	3,143.61
A1003	288925	09/28/10	25880 DIRECT ENERGY MARKE	101942261005200	5520	LARSON 08/05-09/06	0.00	5,637.28
A1003	288925	09/28/10	25880 DIRECT ENERGY MARKE	101942261005000	5520	BOULAN 08/06-09/07	0.00	4,824.76
A1003	288925	09/28/10	25880 DIRECT ENERGY MARKE	101942261007000	5520	THS 08/06-09/07	0.00	22,189.52
A1003	288925	09/28/10	25880 DIRECT ENERGY MARKE	101942261000000	7912	LARSON 08/05-09/06L	0.00	115.94
A1003	288925	09/28/10	25880 DIRECT ENERGY MARKE	101942261007100	5520	AHS 08/06-09/07	0.00	18,246.13
TOTAL CHECK							0.00	51,013.63
A1003	288926	09/28/10	22411 DROLET GARY	101970293990500	3190	THSBJV FTBL 091610	0.00	97.00
A1003	288927	09/28/10	25686 ELLIOTT ROBERT C	101970293990500	3190	AHSBFR FTBL 091510	0.00	79.00
A1003	288928	09/28/10	25122 EVANS DENNIS E	101970293990500	3190	THSBJV FTBL 091610	0.00	97.00
A1003	288930	09/28/10	22646 FIBER LINK INC	101790225022000	3190	73 MISS DIG TCKTS	0.00	438.00
A1003	288930	09/28/10	22646 FIBER LINK INC	101790225022000	3190	BARNARD WIRE INSTAL	0.00	508.00
TOTAL CHECK							0.00	946.00
A1003	288931	09/28/10	26082 FIRST GROUP AMERICA	101300271033300	4230	LEONARD	0.00	266.40
A1003	288934	09/28/10	10042 HILL ANDREW	101200000100000	R1310	NILES CLASS REFUND	0.00	120.00
A1003	288936	09/28/10	24298 HAMBLIN JOSEPH	101970293990500	3190	THSBJV FTBL 090910	0.00	79.00
A1003	288937	09/28/10	24296 HILL ANDREW	101970293990500	3190	THSBJV FTBL 090910	0.00	79.00
A1003	288938	09/28/10	25185 HILLIKER JAMES W	101970293990500	3190	AHSBFR FTBL 091510	0.00	79.00
A1003	288939	09/28/10	10245 HISPANIC FLAMENCO B	101074271007400	3310	11/4/10 PERFORMANCE	0.00	192.00
A1003	288940	09/28/10	10203 IMPACT COMPUTERS &	101790225850100	4120	OPEN PO FOR THE 201	0.00	475.00
A1003	288943	09/28/10	11763 J W PEPPER & SON IN	101074113353400	5110	AHS MUSIC	0.00	1.90

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A1003	288947	09/28/10	13947 LAKE ORION HIGH SCH	101970293000000	7910	THSG CHR 012911	0.00	250.00
A1003	288949	09/28/10	11242 LIBRARY VIDEO COMPA	101070113340100	5110	#4CW5142 THE BIG GA	0.00	26.88
A1003	288949	09/28/10	11242 LIBRARY VIDEO COMPA	101070113340100	5110	#4CV0773 LIVING ROC	0.00	26.88
A1003	288949	09/28/10	11242 LIBRARY VIDEO COMPA	101070113340100	5110	#4CW3583 SIX DEGREE	0.00	21.49
A1003	288949	09/28/10	11242 LIBRARY VIDEO COMPA	101070113340100	5110	#4CW3982 PLANET IN	0.00	21.50
TOTAL CHECK							0.00	96.75
A1003	288950	09/28/10	11260 LUCK'S MUSIC LIBRAR	101053112352300	5110	MUSIC FOR BOULAN PA	0.00	76.50
A1003	288951	09/28/10	11349 MATHCOUNTS FOUNDATI	101051112005100	5110	REGISTRATION FEES	0.00	190.00
A1003	288952	09/28/10	11399 J A PRESTON	101970293914000	5990	#32005M J & J ZONAS	0.00	1.76
A1003	288952	09/28/10	11399 J A PRESTON	101970293914000	5990	#32004M J & J ZONAS	0.00	0.70
A1003	288952	09/28/10	11399 J A PRESTON	101970293914000	5990	#84480 ELASTIKON EL	0.00	3.80
A1003	288952	09/28/10	11399 J A PRESTON	101970293914000	5990	#32007M J & J ELAST	0.00	1.02
A1003	288952	09/28/10	11399 J A PRESTON	101970293914000	5990	#37905 POWERFLEX SE	0.00	6.18
A1003	288952	09/28/10	11399 J A PRESTON	101970293914000	5990	#28038M CRAMER FOAM	0.00	11.14
A1003	288952	09/28/10	11399 J A PRESTON	101970293914000	5990	#52348 MASTISOL LIQ	0.00	4.54
A1003	288952	09/28/10	11399 J A PRESTON	101970293914000	5990	#30020 STOCKINETTE	0.00	0.28
A1003	288952	09/28/10	11399 J A PRESTON	101970293914000	5990	#29010M NON-ADHEREN	0.00	1.21
A1003	288952	09/28/10	11399 J A PRESTON	101970293914000	5990	#35270 STERILE GAUZ	0.00	1.01
A1003	288952	09/28/10	11399 J A PRESTON	101970293914000	5990	#35650 SECOND SKIN	0.00	2.72
A1003	288952	09/28/10	11399 J A PRESTON	101970293914000	5990	#35690 SECOND SKIN	0.00	2.16
A1003	288952	09/28/10	11399 J A PRESTON	101970293914000	5990	#35840 BIOCLUSIVE 2	0.00	1.72
A1003	288952	09/28/10	11399 J A PRESTON	101970293914000	5990	#22335 TRIPLE ANTIB	0.00	0.74
A1003	288952	09/28/10	11399 J A PRESTON	101970293914000	5990	#268304 WOUNDSEAL W	0.00	2.14
A1003	288952	09/28/10	11399 J A PRESTON	101970293914000	5990	#266363 OFF DEEP W	0.00	0.31
A1003	288952	09/28/10	11399 J A PRESTON	101970293914000	5990	#68450 MEDICAINE SW	0.00	0.25
A1003	288952	09/28/10	11399 J A PRESTON	101970293914000	5990	#36061M ATOMIC BALM	0.00	0.25
A1003	288952	09/28/10	11399 J A PRESTON	101970293914000	5990	#36064M RED HOT 1 L	0.00	0.24
A1003	288952	09/28/10	11399 J A PRESTON	101970293914000	5990	#54046M PURELL HAND	0.00	0.67
A1003	288952	09/28/10	11399 J A PRESTON	101970293914000	5990	#34002M HYDROGEN PE	0.00	0.11
A1003	288952	09/28/10	11399 J A PRESTON	101970293914000	5990	#265408 DUKAL ALCOH	0.00	0.16
A1003	288952	09/28/10	11399 J A PRESTON	101970293914000	5990	#00278 BETADINE SUR	0.00	0.26
A1003	288952	09/28/10	11399 J A PRESTON	101970293914000	5990	#69412 CAVICIDE 24	0.00	0.26
A1003	288952	09/28/10	11399 J A PRESTON	101970293914000	5990	#69410 CAVICIDE - G	0.00	0.68
A1003	288952	09/28/10	11399 J A PRESTON	101970293914000	5990	#32044M J & J COACH	0.00	14.96
A1003	288952	09/28/10	11399 J A PRESTON	101970293914000	5990	#18751M LEMOCIDE CL	0.00	0.52
A1003	288952	09/28/10	11399 J A PRESTON	101970293914000	5990	#263539 IMCO URINE	0.00	0.40
A1003	288952	09/28/10	11399 J A PRESTON	101970293914000	5990	#70682 B & L RENU R	0.00	1.02
A1003	288952	09/28/10	11399 J A PRESTON	101970293914000	5990	#66656 BAUSCH & LOM	0.00	0.33
A1003	288952	09/28/10	11399 J A PRESTON	101970293914000	5990	#77704 MEDI-FIRST N	0.00	0.22
A1003	288952	09/28/10	11399 J A PRESTON	101970293914000	5990	#559666 ADDAPRIN 50	0.00	0.18
A1003	288952	09/28/10	11399 J A PRESTON	101970293914000	5990	#11552 BENADRYL ULT	0.00	0.30
A1003	288952	09/28/10	11399 J A PRESTON	101970293914000	5990	#68150 ALKA SELTZER	0.00	0.49
A1003	288952	09/28/10	11399 J A PRESTON	101970293914000	5990	#52770 SAVE-A-TOOTH	0.00	5.25
A1003	288952	09/28/10	11399 J A PRESTON	101970293914000	5990	#47003 KIT-SIZE INS	0.00	0.36
A1003	288952	09/28/10	11399 J A PRESTON	101970293914000	5990	#17890 FLEXI-WRAP 4	0.00	5.55
A1003	288952	09/28/10	11399 J A PRESTON	101970293914000	5990	#47052M CRAMER POLY	0.00	5.66
A1003	288952	09/28/10	11399 J A PRESTON	101970293914000	5990	#27740 CHLORAZENE W	0.00	7.55

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

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#72003C DURASTICK E	0.00 3.22
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#72001C DURASTICK E	0.00 1.68
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#55690 AIREX BALANC	0.00 2.27
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#32005M J & J ZONAS	0.00 1.15
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#94722 PRO'S CHOICE	0.00 14.04
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#35140 COVER-ROLL 2	0.00 1.24
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#85580 LEUKOTAPE P	0.00 0.76
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#92120 MEDCO FOAM U	0.00 0.73
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#28036M CRAMER FOAM	0.00 0.73
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#28052M CRAMER HEEL	0.00 0.58
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#260585 MASTISOL LI	0.00 0.57
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#12170C Q.D.A. 8 OZ	0.00 1.08
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#59160 SKIN LUBE 5	0.00 0.13
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#032026 COFLEX TAN	0.00 0.31
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#032027 COFLEX TAN	0.00 0.28
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#28003M ELASTIC BAN	0.00 0.19
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#28004M ELASTIC BAN	0.00 0.25
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#28011M ELASTIC BAN	0.00 0.34
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#36330 ELASTIC BAND	0.00 1.33
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#25027M FLEXICON NO	0.00 0.10
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#29010M NON-ADHEREN	0.00 0.21
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#33632M DUKAL NON-S	0.00 0.16
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#35650 SECOND SKIN	0.00 0.36
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#35690 SECOND SKIN	0.00 0.56
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#21007M J & J SHEER	0.00 0.16
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#21008M J & J SHEER	0.00 0.18
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#22204M J & J FABRI	0.00 0.23
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#69575 NEW SKIN LIQ	0.00 0.07
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#54057M ISO-QUIN HA	0.00 0.82
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#22105M J & J FABRI	0.00 0.33
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#23002M J & J EXTRA	0.00 0.40
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#22335 TRIPLE ANTIB	0.00 0.26
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#65230 STIP-TIK SWA	0.00 1.03
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#36026M HYDROCORTIS	0.00 0.13
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#68570 CALADRYL LOT	0.00 0.99
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#29214 BIOFREEZE 5G	0.00 0.85
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#34044M P.A.W.S. AN	0.00 0.17
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#266711 SIMPLE GREE	0.00 0.97
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#66656 BAUSCH & LOM	0.00 0.35
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#35007M MEDI-LYTE 5	0.00 0.44
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#P1244RX EPIPEN AUT	0.00 0.75
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#86598 CLASSIC WRAP	0.00 1.67
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#554345 LEADWIRE F/	0.00 0.33
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#72003 DURASTICK II	0.00 0.34
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#A50512 ROLYAN EXER	0.00 0.39
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#A50513 ROLYAN EXER	0.00 0.50
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#A50514 ROLYAN EXER	0.00 0.53
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#260325 MICROT TOUCH	0.00 0.16
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#260326 MICROT TOUCH	0.00 0.43
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#19260 MEDCO TUFF K	0.00 0.75
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#51001M CPR MICROSH	0.00 0.87
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#262964 CLINIC ARM	0.00 0.07

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#262965 CLINIC ARM	0.00 0.21
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#76430 ONE STEP SPL	0.00 4.96
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#32156 SHOCK SHIELD	0.00 0.81
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#00300 MOLESKIN TAN	0.00 0.30
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#41910 TULI'S HEEL	0.00 0.44
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#48780 NECK CONTOUR	0.00 0.12
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#49040 STANDARD TER	0.00 0.44
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#48920 NECK CONTOUR	0.00 0.30
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#72111 9" ERGONOMIC	0.00 0.57
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#75720 PRO TRAINER	0.00 0.32
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#48004M LISTER 4 1/	0.00 0.12
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#48134M FINGERNAIL	0.00 0.02
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#48135M TOENAIL CLI	0.00 0.01
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#00036 BACTINE 4 OZ	0.00 1.22
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#36026M HYDROCORTIS	0.00 0.13
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#14014 MUELLER NO G	0.00 0.02
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#12600 ROSIN POWDER	0.00 0.10
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#32044M J & J COACH	0.00 14.49
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#48012 MEDCO HIGH I	0.00 0.22
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#32005M J & J ZONAS	0.00 0.67
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#65600 KLEENEX TISS	0.00 0.90
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#32004M J & J ZONAS	0.00 0.27
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#84480 ELASTIKON EL	0.00 1.45
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#32007M J & J ELAST	0.00 0.39
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#37905 POWERFLEX SE	0.00 2.35
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#28038M CRAMER FOAM	0.00 4.24
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#52348 MASTISOL LIQ	0.00 1.73
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#30020 STOCKINETTE	0.00 0.11
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#29010M NON-ADHEREN	0.00 0.46
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#35270 STERILE GAUZ	0.00 0.38
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#35650 SECOND SKIN	0.00 1.03
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#35690 SECOND SKIN	0.00 0.82
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#35840 BIOCLUSIVE 2	0.00 0.65
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#22335 TRIPLE ANTIB	0.00 0.28
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#268304 WOUNDSEAL W	0.00 0.81
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#266363 OFF DEEP WO	0.00 0.12
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#68450 MEDICAINE SW	0.00 0.09
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#36061M ATOMIC BALM	0.00 0.09
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#36064M RED HOT 1 L	0.00 0.09
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#54046M PURELL HAND	0.00 0.25
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#34002M HYDROGEN PE	0.00 0.04
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#265408 DUKAL ALCOH	0.00 0.06
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#00278 BETADINE SUR	0.00 0.10
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#69412 CAVICIDE 24	0.00 0.10
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#69410 CAVICIDE - G	0.00 0.26
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#18751M LEMOCIDE CL	0.00 0.20
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#70682 B & L RENU R	0.00 0.39
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#66656 BAUSCH & LOM	0.00 0.13
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#77704 MEDI-FIRST N	0.00 0.08
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#559666 ADDAPRIN 50	0.00 0.07
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#11552 BENADRYL ULT	0.00 0.11
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#68150 ALKA SELTZER	0.00 0.19

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SELECTION CRITERIA: transact.yr='11' and transact.period='3' and transact.fund in ('101','120','122','129','3??','4??','520')  
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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#52770 SAVE-A-TOOTH	0.00	2.00
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#47003 KIT-SIZE INS	0.00	0.14
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#17890 FLEXI-WRAP 4	0.00	2.11
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#47052M CRAMER POLY	0.00	2.15
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#27740 CHLORAZENE W	0.00	2.87
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#72003C DURASTICK E	0.00	1.22
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#72001C DURASTICK E	0.00	0.64
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#55690 AIREX BALANC	0.00	0.86
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#48012 MEDCO HIGH I	0.00	0.09
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#263539 IMCO URINE	0.00	0.15
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#65600 KLEENEX TISS	0.00	0.34
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#40080 BIOHAZARD WA	0.00	0.05
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#268839 VINYL POWDE	0.00	0.24
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#268840 VINYL POWDE	0.00	0.24
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#28055M SHARK TAPE	0.00	0.61
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#264105 SUTURE REMO	0.00	0.12
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#961730 PROCEDURE K	0.00	0.38
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#75765 DISPOSABLE S	0.00	0.06
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#264080 NEEDLE 21G	0.00	0.07
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#17320 NO GLARE STI	0.00	0.09
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#262963 CLINIC ARM	0.00	0.16
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#262965 CLINIC ARM	0.00	0.16
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#262966 CLINIC ARM	0.00	0.16
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#33524M SAM SPLINT	0.00	0.78
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#268174 ALUMINUM CR	0.00	1.14
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#268175 ALUMINUM CR	0.00	0.28
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#268176 ALUMINUM CR	0.00	0.09
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#63380 FOAM RUBBER	0.00	0.48
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#63400 FOAM RUBBER	0.00	0.74
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#47292C CRAMER MOUT	0.00	0.26
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#509103 FOAM ROLLS	0.00	0.28
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#509101 FOAM ROLLS	0.00	0.12
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#263010 POWERADE 32	0.00	1.77
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#263012 POWERADE BO	0.00	1.65
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#969201 RESISTANCE	0.00	0.11
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#969203 RESISTANCE	0.00	0.14
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#969204 RESISTANCE	0.00	0.15
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#260145 4" X 5 YARD	0.00	0.19
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#260147 4" X 10 YAR	0.00	0.29
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#260144 3" X 5 YARD	0.00	0.16
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#72003 DURASTICK EL	0.00	0.99
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#260640 WEDGE BOLST	0.00	1.36
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#550911 STRATCH OUT	0.00	0.27
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#A4749 STEP EXERCIS	0.00	0.58
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#28955 DYNA-DISC AQ	0.00	0.16
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#72110 WHIRLPOOL TH	0.00	0.18
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#48820 STEAM PACK S	0.00	0.20
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#48780 STEAM PACK,	0.00	0.16
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#48134M FINGERNAIL	0.00	0.01
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#48135M TOENAIL CLI	0.00	0.02
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#6902BL TREATMENT T	0.00	6.00
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#11975 CRAMER MESSE	0.00	0.14

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#66235 FOAM CAST CO	0.00 0.41
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#559641 BLACK & DEC	0.00 0.18
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#32044M J & J COACH	0.00 38.16
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#969203 RESISTANCE	0.00 14.33
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#969201 RESISTANCE	0.00 11.17
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#263012 POWERADE BO	0.00 174.17
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#263010 POWERADE 32	0.00 186.82
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#509101 FOAM ROLLS	0.00 12.20
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#509103 FOAM ROLLS	0.00 29.70
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#47292C CRAMER MOUT	0.00 27.56
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#63400 FOAM RUBBER	0.00 77.92
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#63380 FOAM RUBBER	0.00 50.82
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#268176 ALUMINUM CR	0.00 10.01
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#268175 ALUMINUM CR	0.00 30.02
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#268174 ALUMINUM CR	0.00 120.07
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#33524M SAM SPLINT	0.00 82.32
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#262966 CLINIC ARM	0.00 16.51
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#262965 CLINIC ARM	0.00 16.51
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#262963 CLINIC ARM	0.00 16.51
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#17320 NO GLARE STI	0.00 9.20
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#264080 NEEDLE 21G	0.00 7.16
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#75765 DISPOSABLE S	0.00 6.81
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#48820 STEAM PACK S	0.00 20.86
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#961730 PROCEDURE K	0.00 40.22
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#264105 SUTURE REMO	0.00 12.20
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#28055M SHARK TAPE	0.00 64.38
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#48780 STEAM PACK,	0.00 16.51
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#268840 VINYL POWDE	0.00 25.06
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#268839 VINYL POWDE	0.00 25.06
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#40080 BIOHAZARD WA	0.00 5.34
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#65600 KLEENEX TISS	0.00 36.15
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#263539 IMCO URINE	0.00 16.05
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#48012 MEDCO HIGH I	0.00 9.00
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#55690 AIREX BALANC	0.00 91.14
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#72001C DURASTICK E	0.00 67.68
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#72003C DURASTICK E	0.00 129.31
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#27740 CHLORAZENE W	0.00 303.31
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#47052M CRAMER POLY	0.00 227.57
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#17890 FLEXI-WRAP 4	0.00 223.14
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#48134M FINGERNAIL	0.00 1.52
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#48135M TOENAIL CLI	0.00 2.60
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#6902BL TREATMENT T	0.00 634.13
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#11975 CRAMER MESSE	0.00 15.07
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#66235 FOAM CAST CO	0.00 42.88
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#559641 BLACK & DEC	0.00 19.22
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#47003 KIT-SIZE INS	0.00 14.37
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#52770 SAVE-A-TOOTH	0.00 211.14
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#68150 ALKA SELTZER	0.00 19.63
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#11552 BENADRYL ULT	0.00 11.89
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#559666 ADDAPRIN 50	0.00 7.36
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#77704 MEDI-FIRST N	0.00 8.72
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#66656 BAUSCH & LOM	0.00 13.31

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#70682 B & L RENU R	0.00 40.82
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#18751M LEMOCIDE CL	0.00 21.00
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#69410 CAVICIDE - G	0.00 27.44
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#69412 CAVICIDE 24	0.00 10.52
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#00278 BETADINE SUR	0.00 10.26
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#265408 DUKAL ALCOH	0.00 6.32
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#34002M HYDROGEN PE	0.00 4.54
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#54046M PURELL HAND	0.00 26.87
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#36064M RED HOT 1 L	0.00 9.54
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#36061M ATOMIC BALM	0.00 9.86
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#68450 MEDICAINE SW	0.00 9.86
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#266363 OFF DEEP WO	0.00 12.32
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#268304 WOUNDSEAL W	0.00 86.10
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#22335 TRIPLE ANTIB	0.00 29.74
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	AHS TRAINING ROOM	0.00 150.95
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#35840 BIOCLUSIVE 2	0.00 69.23
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#40080 BIOHAZARD WA	0.00 0.13
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#35690 SECOND SKIN	0.00 86.84
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#35650 SECOND SKIN	0.00 109.18
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#35270 STERILE GAUZ	0.00 40.50
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#29010M NON-ADHEREN	0.00 48.55
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#30020 STOCKINETTE	0.00 11.32
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#52348 MASTISOL LIQ	0.00 182.56
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#28038M CRAMER FOAM	0.00 447.74
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#268839 VINYL POWDE	0.00 0.62
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#37905 POWERFLEX SE	0.00 248.54
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#32007M J & J ELAST	0.00 41.11
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#84480 ELASTIKON EL	0.00 152.94
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#32004M J & J ZONAS	0.00 28.33
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#32005M J & J ZONAS	0.00 70.82
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#32044M J & J COACH	0.00 1,533.86
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#559641 BLACK & DEC	0.00 0.48
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#66235 FOAM CAST CO	0.00 1.07
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#11975 CRAMER MESSE	0.00 0.37
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#6902BL TREATMENT T	0.00 15.78
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#48135M TOENAIL CLI	0.00 0.06
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#268840 VINYL POWDE	0.00 0.62
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#48134M FINGERNAIL	0.00 0.04
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#48780 STEAM PACK,	0.00 0.41
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#48820 STEAM PACK S	0.00 0.52
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#72110 WHIRLPOOL TH	0.00 0.48
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#28955 DYNA-DISC AQ	0.00 0.43
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#A4749 STEP EXERCIS	0.00 1.52
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#550911 STRATCH OUT	0.00 0.72
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#260640 WEDGE BOLST	0.00 3.58
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#72003 DURASTICK EL	0.00 2.59
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#28055M SHARK TAPE	0.00 1.60
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#264105 SUTURE REMO	0.00 0.30
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#260144 3" X 5 YARD	0.00 0.41
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#260147 4" X 10 YAR	0.00 0.76
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#260145 4" X 5 YARD	0.00 0.50
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#969204 RESISTANCE	0.00 0.40

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#969203 RESISTANCE	0.00 0.36
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#961730 PROCEDURE K	0.00 1.00
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#75765 DISPOSABLE S	0.00 0.17
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#264080 NEEDLE 21G	0.00 0.18
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#969201 RESISTANCE	0.00 0.28
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#263012 POWERADE BO	0.00 4.33
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#263010 POWERADE 32	0.00 4.65
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#509101 FOAM ROLLS	0.00 0.30
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#17320 NO GLARE STI	0.00 0.23
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#509103 FOAM ROLLS	0.00 0.74
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#72110 WHIRLPOOL TH	0.00 19.43
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#47292C CRAMER MOUT	0.00 0.69
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#28955 DYNA-DISC AQ	0.00 17.31
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#A4749 STEP EXERCIS	0.00 61.26
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#550911 STRATCH OUT	0.00 29.04
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#260640 WEDGE BOLST	0.00 144.09
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#72003 DURASTICK EL	0.00 104.17
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#260144 3" X 5 YARD	0.00 16.43
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#260147 4" X 10 YAR	0.00 30.39
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#63400 FOAM RUBBER	0.00 1.94
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#63380 FOAM RUBBER	0.00 1.26
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#268176 ALUMINUM CR	0.00 0.25
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#268175 ALUMINUM CR	0.00 0.75
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#268174 ALUMINUM CR	0.00 2.99
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#33524M SAM SPLINT	0.00 2.05
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#262966 CLINIC ARM	0.00 0.41
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#262965 CLINIC ARM	0.00 0.41
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#262963 CLINIC ARM	0.00 0.41
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#260145 4" X 5 YARD	0.00 20.13
A1003	288952	09/28/10	11399	J A PRESTON	101970293914000	5990	#969204 RESISTANCE	0.00 16.27
TOTAL CHECK							0.00	7,507.21
A1003	288954	09/28/10	23537	METROPOLITAN PUBLIS	101	A1700	EMERGENCY CARDS FOR	0.00 958.00
A1003	288955	09/28/10	11436	MI EDUC SPEC SERV A	101	L4545	COBRA OCT 2010 PREM	0.00 4,270.63
A1003	288955	09/28/10	11436	MI EDUC SPEC SERV A	101	L4545	OCT 2010 PREM	0.00 1,163,509.47
TOTAL CHECK							0.00	1,167,780.10
A1003	288956	09/28/10	11446	MATHEMATICS LEAGUES	101051112005100	5110	REGISTRATION FEES	0.00 93.00
A1003	288959	09/28/10	25163	MODER CHERYL	101052112005200	5110	PETTY CASH REIMB	0.00 262.97
A1003	288960	09/28/10	25019	MYERS AUSTIN J	101970293990500	3190	THSBV WTRPL 091410	0.00 75.00
A1003	288961	09/28/10	22969	NATL SOCCER COACHES	101970293000000	7910	B. ZAWISLAK DUES	0.00 75.00
A1003	288962	09/28/10	13607	NATL GEOGRAPHIC BEE	101053112005300	5110	BEE REGISTRATION	0.00 90.00
A1003	288964	09/28/10	14204	NATL LANGUAGE ARTS	101053112320100	5110	REGISTRATION FEES	0.00 140.00
A1003	288965	09/28/10	25681	NATL TRAINING NETWO	101051112040000	5110	ALGEBRAIC THINKING	0.00 9.08

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	288966	09/28/10	OAKLAND CTY TECH ED	101070127085600	7410	CTE MEMBERSHIP	0.00	56.00
A1003	288967	09/28/10	OAKLAND CTY ATHLETI	101970293000000	7910	B. DOWD DUES	0.00	450.00
A1003	288967	09/28/10	OAKLAND CTY ATHLETI	101970293000000	7910	J. JOHNSON DUES	0.00	450.00
TOTAL CHECK							0.00	900.00
A1003	288968	09/28/10	KINDER+ REFUND	101301000100000	R1810	KINDER+ REFUND	0.00	499.58
A1003	288969	09/28/10	OXFORD AREA COMMUNI	101970293000000	7910	AHSBG CC 101510	0.00	180.00
A1003	288970	09/28/10	PEARSON EDUCATION	101214132389500	5210	NILES TEXT BOOKS	0.00	1,628.40
A1003	288970	09/28/10	PEARSON EDUCATION	101214132389500	5210	NILES TEXTBOOKS	0.00	175.93
TOTAL CHECK							0.00	1,804.33
A1003	288972	09/28/10	Q M I GROUP INC	101070241007000	5990	TROYHIGH JOB#106688	0.00	66.61
A1003	288973	09/28/10	R K A PETROLEUM COM	101090271395000	5710	9/13 FUEL DELIVERY	0.00	16,614.58
A1003	288973	09/28/10	R K A PETROLEUM COM	101090271395000	5710	9/1310 FUEL DELIVER	0.00	12,706.68
TOTAL CHECK							0.00	29,321.26
A1003	288974	09/28/10	KINDER+ REFUND	101301000100000	R1810	KINDER+ REFUND	0.00	516.92
A1003	288975	09/28/10	REALLY GOOD STUFF I	101008111100100	5110	158289KS VOLCANOES	0.00	7.99
A1003	288975	09/28/10	REALLY GOOD STUFF I	101009111100100	5110	301703JS 10X12" BOO	0.00	35.97
A1003	288975	09/28/10	REALLY GOOD STUFF I	101008111100100	5110	155918KS WELCOME K	0.00	8.79
A1003	288975	09/28/10	REALLY GOOD STUFF I	101008111100100	5110	157716KS GUESS WHO	0.00	7.99
A1003	288975	09/28/10	REALLY GOOD STUFF I	101008111100100	5110	SHIPPING & HANDLING	0.00	8.95
A1003	288975	09/28/10	REALLY GOOD STUFF I	101008111100100	5110	145555KS ACTIVITY	0.00	5.29
A1003	288975	09/28/10	REALLY GOOD STUFF I	101009111100100	5110	ESTIMATED SHIPPING/	0.00	11.03
A1003	288975	09/28/10	REALLY GOOD STUFF I	101008111100100	5110	139162JP BIRTHDAY	0.00	7.98
A1003	288975	09/28/10	REALLY GOOD STUFF I	101009111100100	5110	304136JS 10X12" BOO	0.00	35.97
A1003	288975	09/28/10	REALLY GOOD STUFF I	101009111100100	5110	157553JR GEO SHAPES	0.00	19.98
TOTAL CHECK							0.00	149.94
A1003	288976	09/28/10	RENAISSANCE LEARNIN	101053112072800	5110	SHIPPING & HANDLING	0.00	10.37
A1003	288976	09/28/10	RENAISSANCE LEARNIN	101053112072800	5110	READING PRACTICE QU	0.00	242.19
TOTAL CHECK							0.00	252.56
A1003	288977	09/28/10	ASPEN PUBLISHERS IN	101052112005200	5110	RENEWAL	0.00	162.33
A1003	288977	09/28/10	ASPEN PUBLISHERS IN	101053112005300	5110	RENEWAL	0.00	162.33
A1003	288977	09/28/10	ASPEN PUBLISHERS IN	101050112005000	5110	RENEWAL	0.00	162.34
TOTAL CHECK							0.00	487.00
A1003	288982	09/28/10	SEHI COMPUTER PRODU	101071113072400	5110	HP80 BLACK C4820A P	0.00	119.93
A1003	288982	09/28/10	SEHI COMPUTER PRODU	101071113072400	5110	HP80 CYAN C4821A PR	0.00	119.93
A1003	288982	09/28/10	SEHI COMPUTER PRODU	101071113072400	5110	HP80 YELLOW C4823A	0.00	119.93
A1003	288982	09/28/10	SEHI COMPUTER PRODU	101071113072400	5110	SHIPPING	0.00	6.00
A1003	288982	09/28/10	SEHI COMPUTER PRODU	101071113072400	5110	HP80 MAGENTA C4822A	0.00	119.93
TOTAL CHECK							0.00	485.72
A1003	288983	09/28/10	SHERMAN KENDALL	101970293990500	3190	THSBJV FTBL 090910	0.00	79.00

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A1003	288984	09/28/10	12060	CODY CORPORATION	101070113007000	5110	THS BUSINESS CARDS	0.00	140.00
A1003	288985	09/28/10	15871	SKAUGE BRAD	101970293990500	3190	AHSGJV VLYBL 091410	0.00	72.00
A1003	288986	09/28/10	16000	SOUND ENGINEERING	101790225717100	5990	GE TRANSFORMERS	0.00	558.00
A1003	288988	09/28/10	19021	STANTONS SHEET MUSI	101053112351200	5110	BOULAN MUSIC	0.00	79.83
A1003	288989	09/28/10	10177	STAPLES ADVANTAGE	101014111100100	5110	WASS OPEN PO	0.00	319.95
A1003	288989	09/28/10	10177	STAPLES ADVANTAGE	101014111100100	5110	OPEN PURCHASE ORDER	0.00	69.00
A1003	288989	09/28/10	10177	STAPLES ADVANTAGE	101014111100100	5110	WASS OPEN PO	0.00	57.03
A1003	288989	09/28/10	10177	STAPLES ADVANTAGE	101010111100100	5110	HILL OPEN PO	0.00	142.08
TOTAL CHECK								0.00	588.06
A1003	288990	09/28/10	18926	STEPS TO LITERACY L	101008111320600	5110	BMT975 CLEAR FRONT	0.00	18.00
A1003	288990	09/28/10	18926	STEPS TO LITERACY L	101008111320600	5110	PHO155 GRAPHIC ORG	0.00	32.99
A1003	288990	09/28/10	18926	STEPS TO LITERACY L	101008111320600	5110	COMP 476 COMPREHEN	0.00	18.99
A1003	288990	09/28/10	18926	STEPS TO LITERACY L	101008111320600	5110	SHIPPING & HANDLING	0.00	9.35
A1003	288990	09/28/10	18926	STEPS TO LITERACY L	101008111320600	5110	COMP 477 COMPREHENS	0.00	18.99
A1003	288990	09/28/10	18926	STEPS TO LITERACY L	101008111320600	5110	STL199 HIGHLIGHT H	0.00	4.50
TOTAL CHECK								0.00	102.82
A1003	288991	09/28/10	12161	STONE JAMES J	101970293990500	3190	AHSGJV VLYBL 091410	0.00	72.00
A1003	288992	09/28/10	18778	TEACHERS CURRICULUM	101012111389500	5210	040X - INTERACTIVE	0.00	264.00
A1003	288992	09/28/10	18778	TEACHERS CURRICULUM	101012111389500	5210	334-4 - INTERACTIVE	0.00	300.00
A1003	288992	09/28/10	18778	TEACHERS CURRICULUM	101012111389500	5210	284-4 INTERACTIVE N	0.00	200.00
A1003	288992	09/28/10	18778	TEACHERS CURRICULUM	101012111389500	5210	260-7 - INTERACTIVE	0.00	212.00
A1003	288992	09/28/10	18778	TEACHERS CURRICULUM	101012111389500	5210	SHIPPING AND HANDLI	0.00	87.84
A1003	288992	09/28/10	18778	TEACHERS CURRICULUM	101016111389500	5210	334-4 - INTERACTIVE	0.00	546.00
A1003	288992	09/28/10	18778	TEACHERS CURRICULUM	101016111389500	5210	SHIPPING AND HANDLI	0.00	159.30
A1003	288992	09/28/10	18778	TEACHERS CURRICULUM	101016111389500	5210	284-4 INTERACTIVE N	0.00	364.00
A1003	288992	09/28/10	18778	TEACHERS CURRICULUM	101016111389500	5210	040X - INTERACTIVE	0.00	528.00
A1003	288992	09/28/10	18778	TEACHERS CURRICULUM	101016111389500	5210	260-7 - INTERACTIVE	0.00	332.00
TOTAL CHECK								0.00	2,993.14
A1003	288993	09/28/10	14391	TIM KAISER STUDIOS	101970293000000	5990	STUDENT ATHL PASSES	0.00	20.00
A1003	288994	09/28/10	12238	TRI COUNTY CUSTOM S	101970293902000	4120	ATHENS FOOTBALL	0.00	60.00
A1003	288995	09/28/10	13402	TRIUMPH LEARNING	101017111100100	5110	TLO-42-MI GRADE 2	0.00	599.25
A1003	288995	09/28/10	13402	TRIUMPH LEARNING	101017111100100	5110	ESTIMATED SHIPPING/	0.00	37.43
A1003	288995	09/28/10	13402	TRIUMPH LEARNING	101017111100100	5110	TLO-08-MI GRADE 5 E	0.00	374.25
A1003	288995	09/28/10	13402	TRIUMPH LEARNING	101017111100100	5110	ESTIMATED SHIPPING/	0.00	241.56
A1003	288995	09/28/10	13402	TRIUMPH LEARNING	101017111100100	5110	TLO-14-MI GRADE 5 M	0.00	369.26
A1003	288995	09/28/10	13402	TRIUMPH LEARNING	101017111100100	5110	TLO-13-MI GRADE 4 M	0.00	374.25
A1003	288995	09/28/10	13402	TRIUMPH LEARNING	101017111100100	5110	TLO-07-MI GRADE 4 E	0.00	364.27
A1003	288995	09/28/10	13402	TRIUMPH LEARNING	101017111100100	5110	TLO-06-MI GRADE 3 E	0.00	354.29
A1003	288995	09/28/10	13402	TRIUMPH LEARNING	101017111100100	5110	TLO-12-MI GRADE 3 M	0.00	354.29
TOTAL CHECK								0.00	3,068.85
A1003	288996	09/28/10	22806	TWIN LAKES GOLF AND	101970293000000	7910	THSGV GLF 100710	0.00	150.00



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1098	11-0021	09/09/10	4D PHARMACY MGMT SY	101	L4550	HEALTH 083110	0.00	17,469.92
A1098	11-0022	09/10/10	AMERAPLAN	101	L4507	MED REIMB	0.00	3,950.96
A1098	11-0022	09/10/10	AMERAPLAN	101	L4508	DEP CARE REIMB	0.00	5,107.20
TOTAL CHECK								9,058.16
A1098	11-0024	09/14/10	PAYSCHOOLS LIABILIT	101	L4024	PAYSCHOOL FEES	0.00	15,661.40
A1098	11-0025	09/15/10	AMERAPLAN	101	L4550	HEALTH	0.00	13,456.28
A1098	11-0026	09/15/10	AMERAPLAN	101	L4550	HEALTH	0.00	7,141.22
A1098	11-0026	09/15/10	AMERAPLAN	101	L4507	MEDICAL REIMB	0.00	2,011.52
A1098	11-0026	09/15/10	AMERAPLAN	101	L4550	DENTAL	0.00	6,566.01
A1098	11-0026	09/15/10	AMERAPLAN	101	L4508	DEP CARE REIMB	0.00	1,730.88
TOTAL CHECK								17,449.63
A1098	11-0027	09/16/10	P N C EQUIPMENT FIN	101650511000000	7130	PRINICIPAL LEASE	0.00	30,900.00
A1098	11-0027	09/16/10	P N C EQUIPMENT FIN	101650511000000	7210	INTEREST	0.00	6,759.36
TOTAL CHECK								37,659.36
A1098	11-0028	09/22/10	4D PHARMACY MGMT SY	101	L4550	HEALTH CLAIMS	0.00	14,181.31
A1098	11-0029	09/22/10	AMERAPLAN	101	L4550	ADMIN FEES-HEALTH	0.00	2,883.25
A1098	11-0030	09/23/10	AMERAPLAN	101	L4508	DEP CARE REIMB	0.00	1,567.00
A1098	11-0030	09/23/10	AMERAPLAN	101	L4550	HEALTH	0.00	6,385.68
A1098	11-0030	09/23/10	AMERAPLAN	101	L4507	MEDICAL REIMB	0.00	1,412.00
A1098	11-0030	09/23/10	AMERAPLAN	101	L4550	DENTAL/VISION	0.00	4,092.04
TOTAL CHECK								13,456.72
A1098	11-0032	09/24/10	TEMPORARY SCHOOL ST	101	L4023	CONTRACTED SERVICE	0.00	82,135.11
A1098	11-0033	09/24/10	TEMPORARY SCHOOL ST	101902261092480	3190	CONTRACT ADMIN -DIR	0.00	5,211.13
A1098	11-0033	09/24/10	TEMPORARY SCHOOL ST	101203226092480	3150	CONTRACT ADMIN -DIR	0.00	449.70
A1098	11-0033	09/24/10	TEMPORARY SCHOOL ST	101012241092480	3150	CONTRACT ADMIN -PRI	0.00	6,769.90
A1098	11-0033	09/24/10	TEMPORARY SCHOOL ST	101014241092480	3150	CONTRACT ADMIN -PRI	0.00	6,487.82
A1098	11-0033	09/24/10	TEMPORARY SCHOOL ST	101182224092480	3150	CONTRACT ADMIN -SUP	0.00	381.31
A1098	11-0033	09/24/10	TEMPORARY SCHOOL ST	101017241092480	3150	CONTRACT ADMIN -PRI	0.00	6,305.88
A1098	11-0033	09/24/10	TEMPORARY SCHOOL ST	101053241092480	3150	CONTRACT ADMIN -PRI	0.00	7,056.71
A1098	11-0033	09/24/10	TEMPORARY SCHOOL ST	101050241092480	3150	CONTRACT ADMIN -PRI	0.00	6,935.33
A1098	11-0033	09/24/10	TEMPORARY SCHOOL ST	101052241092480	3150	CONTRACT ADMIN -PRI	0.00	5,779.44
A1098	11-0033	09/24/10	TEMPORARY SCHOOL ST	101426221400180	3190	CONTRACT ADMIN -NCA	0.00	2,052.70
A1098	11-0033	09/24/10	TEMPORARY SCHOOL ST	101200232092480	3150	CONTRACT ADMIN -DIR	0.00	523.88
A1098	11-0033	09/24/10	TEMPORARY SCHOOL ST	101005241092480	3150	CONTRACT ADMIN -PRI	0.00	6,769.90
A1098	11-0033	09/24/10	TEMPORARY SCHOOL ST	101206226092480	3150	CONTRACT ADMIN -DIR	0.00	1,298.11
A1098	11-0033	09/24/10	TEMPORARY SCHOOL ST	101900261096680	3190	CONTRACT ADMIN -COO	0.00	3,199.47
TOTAL CHECK								59,221.28
A1098	11-0035	09/30/10	AMERAPLAN	101	L4507	MEDICAL REIMB	0.00	3,560.57
A1098	11-0035	09/30/10	AMERAPLAN	101	L4508	DEP CARE REIMB	0.00	1,935.20
A1098	11-0035	09/30/10	AMERAPLAN	101	L4550	HEALTH	0.00	8,528.05
A1098	11-0035	09/30/10	AMERAPLAN	101	L4550	DENTAL/VISION	0.00	3,633.90

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	17,657.72
A1098	11-0036	09/30/10	24455	TEMPORARY SCHOOL ST 101	L4023	CONTRACTED SERVICE	0.00	105,884.18
A1098	11-0038	09/30/10	24455	TEMPORARY SCHOOL ST 101203226092480	3150	CONTRACT ADMIN -DIR	0.00	562.13
A1098	11-0038	09/30/10	24455	TEMPORARY SCHOOL ST 101206226092480	3150	CONTRACT ADMIN -DIR	0.00	1,622.64
A1098	11-0038	09/30/10	24455	TEMPORARY SCHOOL ST 101200232092480	3150	CONTRACT ADMIN -DIR	0.00	654.85
A1098	11-0038	09/30/10	24455	TEMPORARY SCHOOL ST 101017241092480	3150	CONTRACT ADMIN -PRI	0.00	6,879.14
A1098	11-0038	09/30/10	24455	TEMPORARY SCHOOL ST 101426221400180	3190	CONTRACT ADMIN -NCA	0.00	1,421.10
A1098	11-0038	09/30/10	24455	TEMPORARY SCHOOL ST 101005241092480	3150	CONTRACT ADMIN -PRI	0.00	6,769.90
A1098	11-0038	09/30/10	24455	TEMPORARY SCHOOL ST 101012241092480	3150	CONTRACT ADMIN -PRI	0.00	5,641.59
A1098	11-0038	09/30/10	24455	TEMPORARY SCHOOL ST 101014241092480	3150	CONTRACT ADMIN -PRI	0.00	6,769.90
A1098	11-0038	09/30/10	24455	TEMPORARY SCHOOL ST 101052241092480	3150	CONTRACT ADMIN -PRI	0.00	5,779.44
A1098	11-0038	09/30/10	24455	TEMPORARY SCHOOL ST 101182224092480	3150	CONTRACT ADMIN -SUP	0.00	3,431.76
A1098	11-0038	09/30/10	24455	TEMPORARY SCHOOL ST 101053241092480	3150	CONTRACT ADMIN -PRI	0.00	6,468.65
A1098	11-0038	09/30/10	24455	TEMPORARY SCHOOL ST 101902261092480	3190	CONTRACT ADMIN -DIR	0.00	5,211.13
A1098	11-0038	09/30/10	24455	TEMPORARY SCHOOL ST 101050241092480	3150	CONTRACT ADMIN -PRI	0.00	5,201.50
A1098	11-0038	09/30/10	24455	TEMPORARY SCHOOL ST 101900261096680	3190	CONTRACT ADMIN -COO	0.00	3,519.42
TOTAL CHECK							0.00	59,933.15
TOTAL CASH ACCOUNT							0.00	466,107.47
A1099	1477	09/27/10	12313	SCHOOL SPECIALTY IN 101008111100100	5110	OPEN PURCHASE ORDER	0.00	136.87
A1099	1478	09/27/10	12313	SCHOOL SPECIALTY IN 101008111100100	5110	OPEN PURCHASE ORDER	0.00	183.47
A1099	1479	09/27/10	12313	SCHOOL SPECIALTY IN 101014111100100	5110	OPEN PURCHASE ORDER	0.00	61.09
A1099	1480	09/27/10	12313	SCHOOL SPECIALTY IN 101014111100100	5110	OPEN PURCHASE ORDER	0.00	53.32
A1099	1481	09/27/10	12313	SCHOOL SPECIALTY IN 101014111100100	5110	OPEN PURCHASE ORDER	0.00	52.63
A1099	1482	09/27/10	12313	SCHOOL SPECIALTY IN 101014111100100	5110	OPEN PURCHASE ORDER	0.00	105.42
A1099	1483	09/27/10	12313	SCHOOL SPECIALTY IN 101014111100100	5110	OPEN PURCHASE ORDER	0.00	272.13
A1099	1484	09/27/10	12313	SCHOOL SPECIALTY IN 101014111100100	5110	OPEN PURCHASE ORDER	0.00	123.24
A1099	1485	09/27/10	12313	SCHOOL SPECIALTY IN 101014111100100	5110	OPEN PURCHASE ORDER	0.00	126.79
A1099	1486	09/27/10	12313	SCHOOL SPECIALTY IN 101014111100100	5110	OPEN PURCHASE ORDER	0.00	52.78
A1099	1487	09/27/10	12313	SCHOOL SPECIALTY IN 101014111100100	5110	OPEN PURCHASE ORDER	0.00	256.41
A1099	1488	09/27/10	12313	SCHOOL SPECIALTY IN 101014111100100	5110	OPEN PURCHASE ORDER	0.00	634.74
A1099	1489	09/27/10	12313	SCHOOL SPECIALTY IN 101014111100100	5110	OPEN PURCHASE ORDER	0.00	293.74
A1099	1491	09/27/10	19560	PREMIER SCHOOL AGEN 101053112005300	5110	GO WORKBOOKS (GOM-	0.00	417.00
A1099	1491	09/27/10	19560	PREMIER SCHOOL AGEN 101053112005300	5110	PREMIER LEGACY PLAN	0.00	123.75
A1099	1491	09/27/10	19560	PREMIER SCHOOL AGEN 101053112005300	5110	REFILL FOR PREMIER	0.00	166.80
TOTAL CHECK							0.00	707.55

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 ACCTPA21

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

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1099	1492	09/27/10	12313 SCHOOL SPECIALTY IN	101010111100100	5110	OPEN PURCHASE ORDER	0.00	582.80
A1099	1493	09/27/10	11378 MCGRAW-HILL COMPANI	101052112340700	5210	978-0-078-77449-2	0.00	4,160.30
A1099	1493	09/27/10	11378 MCGRAW-HILL COMPANI	101052112340700	5210	SHIPPING ESTIMATE	0.00	200.62
TOTAL CHECK							0.00	4,360.92
A1099	1495	09/27/10	11378 MCGRAW-HILL COMPANI	101206113389500	5210	PER ATTACHED QUOTE	0.00	1,675.10
A1099	1499	09/30/10	26219 FOLLETT SOFTWARE CO	101180222034000	3190	DESTINY LIBRARY AUT	0.00	61,902.00
A1099	1502	09/30/10	10643 E M C /PARADIGM PUB	101070113007000	5210	S&H	0.00	158.63
A1099	1502	09/30/10	10643 E M C /PARADIGM PUB	101070113007000	5210	978-0-82193-940-6	0.00	679.50
A1099	1502	09/30/10	10643 E M C /PARADIGM PUB	101070113007000	5210	978-0-82193-941-3	0.00	906.75
TOTAL CHECK							0.00	1,744.88
A1099	1503	09/30/10	10931 HARCOURT/ELSEVIER H	101200132389500	5210	ISBN#9780721605562	0.00	665.55
A1099	1503	09/30/10	10931 HARCOURT/ELSEVIER H	101200132389500	5210	ISBN# 9780323049504	0.00	786.94
A1099	1503	09/30/10	10931 HARCOURT/ELSEVIER H	101200132389500	5210	ISBN#9780323049948	0.00	566.55
TOTAL CHECK							0.00	2,019.04
A1099	1504	09/30/10	10531 CURRICULUM ASSOCIAT	101015111100100	5110	WS-132 EVERYDAY WRI	0.00	174.90
A1099	1504	09/30/10	10531 CURRICULUM ASSOCIAT	101015111100100	5110	WS 132 EVERYDAY WRI	0.00	127.20
A1099	1504	09/30/10	10531 CURRICULUM ASSOCIAT	101015111100100	5110	WS 132 EVERYDAY WRI	0.00	135.15
A1099	1504	09/30/10	10531 CURRICULUM ASSOCIAT	101015111100100	5110	WS 132 EVERYDAY WRI	0.00	135.15
A1099	1504	09/30/10	10531 CURRICULUM ASSOCIAT	101015111100100	5110	ESTIMATED SHIPPING/	0.00	141.24
A1099	1504	09/30/10	10531 CURRICULUM ASSOCIAT	101015111100100	5110	WDS-701 INSTANT SPE	0.00	840.00
TOTAL CHECK							0.00	1,553.64
A1099	1505	09/30/10	10531 CURRICULUM ASSOCIAT	101016111100100	5110	# PM 132 SINGLE QUI	0.00	159.00
A1099	1505	09/30/10	10531 CURRICULUM ASSOCIAT	101016111100100	5110	ESTIMATED SHIPPING/	0.00	15.90
TOTAL CHECK							0.00	174.90
A1099	1506	09/30/10	19679 ANSMAR PUBLISHERS I	101011111389500	5210	GRADE 3 CLASSROOM S	0.00	100.00
A1099	1506	09/30/10	19679 ANSMAR PUBLISHERS I	101011111389500	5210	SHIPPING AND HANDLI	0.00	280.00
A1099	1506	09/30/10	19679 ANSMAR PUBLISHERS I	101011111389500	5210	GRADE 1 CLASSROOM S	0.00	300.00
A1099	1506	09/30/10	19679 ANSMAR PUBLISHERS I	101011111389500	5210	GRADE1 CLASSROOM SE	0.00	450.00
A1099	1506	09/30/10	19679 ANSMAR PUBLISHERS I	101011111389500	5210	GRADE 3 CLASSROOM S	0.00	150.00
A1099	1506	09/30/10	19679 ANSMAR PUBLISHERS I	101011111389500	5210	GRADE 4 CLASSROOM S	0.00	900.00
A1099	1506	09/30/10	19679 ANSMAR PUBLISHERS I	101011111389500	5210	GRADE 5 CLASSROOM S	0.00	900.00
TOTAL CHECK							0.00	3,080.00
A1099	1507	09/30/10	19679 ANSMAR PUBLISHERS I	101015111389500	5210	GRADE 3 CLASSROOM S	0.00	150.00
A1099	1507	09/30/10	19679 ANSMAR PUBLISHERS I	101015111389500	5210	GRADE 2 CLASSROOM S	0.00	100.00
A1099	1507	09/30/10	19679 ANSMAR PUBLISHERS I	101015111389500	5210	GRADE 4 CLASSROOM S	0.00	300.00
A1099	1507	09/30/10	19679 ANSMAR PUBLISHERS I	101015111389500	5210	GRADE 1 CLASSROOM S	0.00	300.00
A1099	1507	09/30/10	19679 ANSMAR PUBLISHERS I	101015111389500	5210	SHIPPING AND HANDLI	0.00	130.00
A1099	1507	09/30/10	19679 ANSMAR PUBLISHERS I	101015111389500	5210	GRADE 1 CLASSROOM S	0.00	200.00
A1099	1507	09/30/10	19679 ANSMAR PUBLISHERS I	101015111389500	5210	GRADE 3 CLASSROOM S	0.00	100.00
A1099	1507	09/30/10	19679 ANSMAR PUBLISHERS I	101015111389500	5210	GRADE 2 CLASSROOM S	0.00	150.00
TOTAL CHECK							0.00	1,430.00

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1099	1508	09/30/10	19679 ANSMAR PUBLISHERS I	101017111389500	5210	GRADE 1 CLASSROOM S	0.00	150.00
A1099	1508	09/30/10	19679 ANSMAR PUBLISHERS I	101017111389500	5210	GRADE 3 CLASSROOM S	0.00	300.00
A1099	1508	09/30/10	19679 ANSMAR PUBLISHERS I	101017111389500	5210	GRADE 3 CLASSROOM S	0.00	450.00
A1099	1508	09/30/10	19679 ANSMAR PUBLISHERS I	101017111389500	5210	SHIPPING AND HANDLI	0.00	235.00
A1099	1508	09/30/10	19679 ANSMAR PUBLISHERS I	101017111389500	5210	GRADE 2 - CLASSROOM	0.00	300.00
A1099	1508	09/30/10	19679 ANSMAR PUBLISHERS I	101017111389500	5210	GRADE 4 CLASSROOM S	0.00	300.00
A1099	1508	09/30/10	19679 ANSMAR PUBLISHERS I	101017111389500	5210	GRADE 4 CLASSROOM S	0.00	200.00
A1099	1508	09/30/10	19679 ANSMAR PUBLISHERS I	101017111389500	5210	KINDERGARTEN - CLAS	0.00	100.00
A1099	1508	09/30/10	19679 ANSMAR PUBLISHERS I	101017111389500	5210	GRADE 1 CLASSROOM S	0.00	100.00
A1099	1508	09/30/10	19679 ANSMAR PUBLISHERS I	101017111389500	5210	GRADE 4 CLASSROOM S	0.00	300.00
A1099	1508	09/30/10	19679 ANSMAR PUBLISHERS I	101017111389500	5210	KINDERGARTEN CLASSR	0.00	150.00
TOTAL CHECK							0.00	2,585.00
A1099	1509	09/30/10	11015 HOUGHTON MIFFLIN	101070113007000	5210	978-0-618-94871-0	0.00	1,154.20
A1099	1510	09/30/10	11015 HOUGHTON MIFFLIN	101071113320200	5210	978-061-890-964-3	0.00	477.75
A1099	1510	09/30/10	11015 HOUGHTON MIFFLIN	101071113320200	5210	978-061-821-586-7	0.00	5,572.34
A1099	1510	09/30/10	11015 HOUGHTON MIFFLIN	101071113320200	5210	978-061-892-073-0	0.00	477.75
A1099	1510	09/30/10	11015 HOUGHTON MIFFLIN	101071113320200	5210	SHIPPING ESTIMATE -	0.00	322.16
TOTAL CHECK							0.00	6,850.00
A1099	1511	09/30/10	11015 HOUGHTON MIFFLIN	101206113320200	5210	SHIPPING ESTIMATE -	0.00	160.51
A1099	1511	09/30/10	11015 HOUGHTON MIFFLIN	101206113320200	5210	978-061-892-114-0	0.00	62.71
A1099	1511	09/30/10	11015 HOUGHTON MIFFLIN	101206113320200	5210	978-061-851-898-2	0.00	3,092.87
A1099	1511	09/30/10	11015 HOUGHTON MIFFLIN	101206113320200	5210	978-061-892-445-5	0.00	62.71
TOTAL CHECK							0.00	3,378.80
A1099	1512	09/30/10	11015 HOUGHTON MIFFLIN	101071113320200	5210	978-061-851-898-2	0.00	2,651.34
A1099	1512	09/30/10	11015 HOUGHTON MIFFLIN	101071113320200	5210	978-061-892-114-0	0.00	240.04
A1099	1512	09/30/10	11015 HOUGHTON MIFFLIN	101071113320200	5210	SHIPPING ESTIMATE -	0.00	156.58
A1099	1512	09/30/10	11015 HOUGHTON MIFFLIN	101071113320200	5210	978-061-892-445-5	0.00	240.04
TOTAL CHECK							0.00	3,288.00
A1099	1513	09/30/10	11015 HOUGHTON MIFFLIN	101071113320200	5210	978-061-821-586-7	0.00	32,502.03
A1099	1513	09/30/10	11015 HOUGHTON MIFFLIN	101071113320200	5210	SHIPPING ESTIMATE -	0.00	1,879.08
A1099	1513	09/30/10	11015 HOUGHTON MIFFLIN	101071113320200	5210	978-061-890-964-3	0.00	2,786.60
A1099	1513	09/30/10	11015 HOUGHTON MIFFLIN	101071113320200	5210	978-061-892-073-0	0.00	2,786.60
TOTAL CHECK							0.00	39,954.31
A1099	1514	09/30/10	11015 HOUGHTON MIFFLIN	101206113320200	5210	978-061-892-073-0	0.00	65.26
A1099	1514	09/30/10	11015 HOUGHTON MIFFLIN	101206113320200	5210	978-061-821-586-7	0.00	3,218.27
A1099	1514	09/30/10	11015 HOUGHTON MIFFLIN	101206113320200	5210	SHIPPING ESTIMATE -	0.00	167.01
A1099	1514	09/30/10	11015 HOUGHTON MIFFLIN	101206113320200	5210	978-061-890-964-3	0.00	65.26
TOTAL CHECK							0.00	3,515.80
A1099	1515	09/30/10	11015 HOUGHTON MIFFLIN	101206113320200	5210	978-061-851-898-2	0.00	125.41
A1099	1515	09/30/10	11015 HOUGHTON MIFFLIN	101206113320200	5210	SHIPPING ESTIMATE -	0.00	6.51
A1099	1515	09/30/10	11015 HOUGHTON MIFFLIN	101206113320200	5210	978-061-892-445-5	0.00	2.54
A1099	1515	09/30/10	11015 HOUGHTON MIFFLIN	101206113320200	5210	978-061-892-114-0	0.00	2.54
TOTAL CHECK							0.00	137.00
A1099	1516	09/30/10	11015 HOUGHTON MIFFLIN	101071113320200	5210	SHIPPING ESTIMATE -	0.00	2,388.95

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A1099	1516	09/30/10	11015 HOUGHTON MIFFLIN	101071113320200	5210	978-061-856-866-6	0.00	40,999.19	
A1099	1516	09/30/10	11015 HOUGHTON MIFFLIN	101071113320200	5210	978-061-892-066-2	0.00	3,392.93	
A1099	1516	09/30/10	11015 HOUGHTON MIFFLIN	101071113320200	5210	978-061-892-386-1	0.00	3,392.93	
TOTAL CHECK								0.00	50,174.00
A1099	1517	09/30/10	11015 HOUGHTON MIFFLIN	101071113320200	5210	978-061-851-898-2	0.00	2,651.34	
A1099	1517	09/30/10	11015 HOUGHTON MIFFLIN	101071113320200	5210	978-061-892-114-0	0.00	240.04	
A1099	1517	09/30/10	11015 HOUGHTON MIFFLIN	101071113320200	5210	978-061-892-445-5	0.00	240.04	
A1099	1517	09/30/10	11015 HOUGHTON MIFFLIN	101071113320200	5210	SHIPPING ESTIMATE -	0.00	156.58	
TOTAL CHECK								0.00	3,288.00
A1099	1518	09/30/10	11015 HOUGHTON MIFFLIN	101071113320200	5210	978-061-866-587-7	0.00	2,505.17	
A1099	1518	09/30/10	11015 HOUGHTON MIFFLIN	101071113320200	5210	978-061-866-595-2	0.00	2,505.17	
A1099	1518	09/30/10	11015 HOUGHTON MIFFLIN	101071113320200	5210	SHIPPING ESTIMATE -	0.00	2,206.76	
A1099	1518	09/30/10	11015 HOUGHTON MIFFLIN	101071113320200	5210	978-054-711-648-8	0.00	42,173.50	
TOTAL CHECK								0.00	49,390.60
A1099	1519	09/30/10	11015 HOUGHTON MIFFLIN	101071113320200	5210	SHIPPING ESTIMATE -	0.00	1,729.72	
A1099	1519	09/30/10	11015 HOUGHTON MIFFLIN	101071113320200	5210	978-061-851-898-2	0.00	29,288.90	
A1099	1519	09/30/10	11015 HOUGHTON MIFFLIN	101071113320200	5210	978-061-892-114-0	0.00	2,651.74	
A1099	1519	09/30/10	11015 HOUGHTON MIFFLIN	101071113320200	5210	978-061-892-445-5	0.00	2,651.74	
TOTAL CHECK								0.00	36,322.10
A1099	1520	09/30/10	11015 HOUGHTON MIFFLIN	101070113320200	5210	978-061-892-073-0	0.00	506.81	
A1099	1520	09/30/10	11015 HOUGHTON MIFFLIN	101070113320200	5210	978-061-890-964-3	0.00	504.98	
A1099	1520	09/30/10	11015 HOUGHTON MIFFLIN	101070113320200	5210	SHIPPING ESTIMATE -	0.00	360.74	
A1099	1520	09/30/10	11015 HOUGHTON MIFFLIN	101070113320200	5210	978-061-821-586-7	0.00	6,203.57	
TOTAL CHECK								0.00	7,576.10
A1099	1521	09/30/10	11015 HOUGHTON MIFFLIN	101070113320200	5210	978-061-851-898-2	0.00	46,343.72	
A1099	1521	09/30/10	11015 HOUGHTON MIFFLIN	101070113320200	5210	978-061-892-114-0	0.00	3,637.12	
A1099	1521	09/30/10	11015 HOUGHTON MIFFLIN	101070113320200	5210	978-061-892-445-5	0.00	3,637.12	
A1099	1521	09/30/10	11015 HOUGHTON MIFFLIN	101070113320200	5210	SHIPPING ESTIMATE -	0.00	2,680.80	
TOTAL CHECK								0.00	56,298.76
A1099	1522	09/30/10	11015 HOUGHTON MIFFLIN	101070113320200	5210	978-061-892-073-0	0.00	3,107.87	
A1099	1522	09/30/10	11015 HOUGHTON MIFFLIN	101070113320200	5210	SHIPPING ESTIMATE -	0.00	2,212.14	
A1099	1522	09/30/10	11015 HOUGHTON MIFFLIN	101070113320200	5210	978-061-821-586-7	0.00	38,041.84	
A1099	1522	09/30/10	11015 HOUGHTON MIFFLIN	101070113320200	5210	978-061-890-964-3	0.00	3,096.65	
TOTAL CHECK								0.00	46,458.50
A1099	1523	09/30/10	11015 HOUGHTON MIFFLIN	101070113320200	5210	978-061-892-386-1	0.00	3,732.24	
A1099	1523	09/30/10	11015 HOUGHTON MIFFLIN	101070113320200	5210	978-061-892-066-2	0.00	3,732.24	
A1099	1523	09/30/10	11015 HOUGHTON MIFFLIN	101070113320200	5210	978-061-856-866-6	0.00	48,543.17	
A1099	1523	09/30/10	11015 HOUGHTON MIFFLIN	101070113320200	5210	SHIPPING ESTIMATE -	0.00	2,799.95	
TOTAL CHECK								0.00	58,807.60
A1099	1524	09/30/10	11015 HOUGHTON MIFFLIN	101070113320200	5210	SHIPPING ESTIMATE -	0.00	195.06	
A1099	1524	09/30/10	11015 HOUGHTON MIFFLIN	101070113320200	5210	978-061-892-114-0	0.00	264.64	
A1099	1524	09/30/10	11015 HOUGHTON MIFFLIN	101070113320200	5210	978-061-892-445-5	0.00	264.64	
A1099	1524	09/30/10	11015 HOUGHTON MIFFLIN	101070113320200	5210	978-061-851-898-2	0.00	3,371.96	
TOTAL CHECK								0.00	4,096.30

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1099	1525	09/30/10	11015 HOUGHTON MIFFLIN	101070113320200	5210	978-061-866-595-2	0.00	2,757.18
A1099	1525	09/30/10	11015 HOUGHTON MIFFLIN	101070113320200	5210	SHIPPING ESTIMATE -	0.00	2,674.94
A1099	1525	09/30/10	11015 HOUGHTON MIFFLIN	101070113320200	5210	978-061-866-587-7	0.00	2,757.18
A1099	1525	09/30/10	11015 HOUGHTON MIFFLIN	101070113320200	5210	978-054-711-648-8	0.00	47,979.10
TOTAL CHECK							0.00	56,168.40
A1099	1526	09/30/10	11015 HOUGHTON MIFFLIN	101070113007000	5210	ALGEBRA 2 (STUDENT	0.00	9,864.64
A1099	1526	09/30/10	11015 HOUGHTON MIFFLIN	101070113007000	5210	S&H	0.00	986.46
TOTAL CHECK							0.00	10,851.10
A1099	1527	09/30/10	12448 HOUGHTON MIFFLIN/GR	101016111100100	5110	ESTIMATED SHIPPING/	0.00	96.64
A1099	1527	09/30/10	12448 HOUGHTON MIFFLIN/GR	101016111100100	5110	978-0-669-00049-8-D	0.00	1,188.38
TOTAL CHECK							0.00	1,285.02
A1099	1528	09/30/10	12448 HOUGHTON MIFFLIN/GR	101016111100100	5110	W4-047641-GRADE 4	0.00	24.77
A1099	1528	09/30/10	12448 HOUGHTON MIFFLIN/GR	101016111100100	5110	W4-047637-GRADE 1	0.00	18.58
A1099	1528	09/30/10	12448 HOUGHTON MIFFLIN/GR	101016111100100	5110	W4-047642-GRADE 5	0.00	24.77
A1099	1528	09/30/10	12448 HOUGHTON MIFFLIN/GR	101016111100100	5110	W4-047638-GRADE 2	0.00	24.77
A1099	1528	09/30/10	12448 HOUGHTON MIFFLIN/GR	101016111100100	5110	ESTIMATED SHIPPING/	0.00	10.62
A1099	1528	09/30/10	12448 HOUGHTON MIFFLIN/GR	101016111100100	5110	W4-047640-GRADE 3	0.00	24.77
TOTAL CHECK							0.00	128.28
A1099	1529	09/30/10	12448 HOUGHTON MIFFLIN/GR	101011111320600	5110	STUDENT BOOKS FOR R	0.00	38.12
A1099	1530	09/30/10	25633 CASCOAT ELECTROSTAT	101900261850100	4120	ELECTROSTATIC PAINT	0.00	2,317.00
A1099	1533	09/30/10	10747 FLINN SCIENTIFIC IN	101070113340000	5110	AP4648 PRISM EQUIL	0.00	9.98
A1099	1533	09/30/10	10747 FLINN SCIENTIFIC IN	101070113340000	5110	AP4683 EYE DROP SQ	0.00	34.35
A1099	1533	09/30/10	10747 FLINN SCIENTIFIC IN	101070113340000	5110	AP5894 HYDRION 0-1	0.00	6.84
A1099	1533	09/30/10	10747 FLINN SCIENTIFIC IN	101070113340000	5110	AP8696 SPECTROSCOPE	0.00	15.30
TOTAL CHECK							0.00	66.47
A1099	1534	09/30/10	24214 AMERISOURCE INDUSTR	101	A1700	BROWN ROLL PAPER TO	0.00	4,885.40
A1099	1535	09/30/10	20781 CENTRAL MICHIGAN PA	101	A1700	8-1/2 X 11 ORCID C	0.00	45.00
A1099	1535	09/30/10	20781 CENTRAL MICHIGAN PA	101	A1700	8-1/2 X 11 BLUE COP	0.00	90.00
A1099	1535	09/30/10	20781 CENTRAL MICHIGAN PA	101	A1700	8-1/2 X 11 YELLOW C	0.00	90.00
A1099	1535	09/30/10	20781 CENTRAL MICHIGAN PA	101	A1700	8-1/2 X 11 PINK COP	0.00	90.00
A1099	1535	09/30/10	20781 CENTRAL MICHIGAN PA	101	A1700	10-1/2 X 8 RED MARG	0.00	150.00
A1099	1535	09/30/10	20781 CENTRAL MICHIGAN PA	101	A1700	8-1/2 X 11 GOLD COP	0.00	90.00
A1099	1535	09/30/10	20781 CENTRAL MICHIGAN PA	101	A1700	8-1/2 X 11 SALMON C	0.00	45.00
TOTAL CHECK							0.00	600.00
A1099	1536	09/30/10	20781 CENTRAL MICHIGAN PA	101	A1700	8-1/2 X 11 PINK COP	0.00	1,350.00
A1099	1536	09/30/10	20781 CENTRAL MICHIGAN PA	101	A1700	8-1/2 X 11 SALMON C	0.00	675.00
A1099	1536	09/30/10	20781 CENTRAL MICHIGAN PA	101	A1700	10-1/2 X 8 RED MARG	0.00	2,250.00
A1099	1536	09/30/10	20781 CENTRAL MICHIGAN PA	101	A1700	8-1/2 X 11 GOLD COP	0.00	1,350.00
A1099	1536	09/30/10	20781 CENTRAL MICHIGAN PA	101	A1700	8-1/2 X 11 BLUE COP	0.00	1,350.00
A1099	1536	09/30/10	20781 CENTRAL MICHIGAN PA	101	A1700	8-1/2 X 11 YELLOW C	0.00	1,350.00
A1099	1536	09/30/10	20781 CENTRAL MICHIGAN PA	101	A1700	8-1/2 X 11 ORCID C	0.00	675.00
TOTAL CHECK							0.00	9,000.00

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1099	1537	09/30/10	15441	CHENG & TSUI CO INC	101070113007000	5210	9780887276804 INTE	0.00	1,459.12
A1099	1537	09/30/10	15441	CHENG & TSUI CO INC	101070113007000	5210	9780887277832 INTE	0.00	38.89
A1099	1537	09/30/10	15441	CHENG & TSUI CO INC	101070113007000	5210	9780887276446 INTEG	0.00	1,215.72
A1099	1537	09/30/10	15441	CHENG & TSUI CO INC	101070113007000	5210	9780887277818 INTE	0.00	31.10
A1099	1537	09/30/10	15441	CHENG & TSUI CO INC	101070113007000	5210	9780887276962 INTE	0.00	38.89
A1099	1537	09/30/10	15441	CHENG & TSUI CO INC	101070113007000	5210	9780887276712 INTE	0.00	1,750.93
A1099	1537	09/30/10	15441	CHENG & TSUI CO INC	101070113007000	5210	9780887276736 INTE	0.00	291.82
A1099	1537	09/30/10	15441	CHENG & TSUI CO INC	101070113007000	5210	9780887273667 MAKI	0.00	42.79
A1099	1537	09/30/10	15441	CHENG & TSUI CO INC	101070113007000	5210	S&H	0.00	560.76
A1099	1537	09/30/10	15441	CHENG & TSUI CO INC	101070113007000	5210	9780887276880 INTE	0.00	48.63
A1099	1537	09/30/10	15441	CHENG & TSUI CO INC	101070113007000	5210	D9780887276866 INTE	0.00	29.16
A1099	1537	09/30/10	15441	CHENG & TSUI CO INC	101070113007000	5210	9780887276866 INTE	0.00	34.03
A1099	1537	09/30/10	15441	CHENG & TSUI CO INC	101070113007000	5210	9780887277849 INTE	0.00	38.89
A1099	1537	09/30/10	15441	CHENG & TSUI CO INC	101070113007000	5210	9780887276859 INTE	0.00	12.61
A1099	1537	09/30/10	15441	CHENG & TSUI CO INC	101070113007000	5210	9780887276835 INTE	0.00	582.91
TOTAL CHECK								0.00	6,176.25
A1099	1538	09/30/10	22198	EDUCATIONAL INNOVAT	101014111033300	5110	OP-200 - OWL PELLET	0.00	150.00
A1099	1538	09/30/10	22198	EDUCATIONAL INNOVAT	101012111033300	5110	OP-200 - OWL PELLET	0.00	150.00
A1099	1538	09/30/10	22198	EDUCATIONAL INNOVAT	101012111033300	5110	SHIPPING AND HANDLI	0.00	15.00
A1099	1538	09/30/10	22198	EDUCATIONAL INNOVAT	101011111033300	5110	OP-200 - OWL PELLET	0.00	150.00
A1099	1538	09/30/10	22198	EDUCATIONAL INNOVAT	101011111033300	5110	SHIPPING AND HANDLI	0.00	15.00
A1099	1538	09/30/10	22198	EDUCATIONAL INNOVAT	101013111033300	5110	SHIPPING AND HANDLI	0.00	15.00
A1099	1538	09/30/10	22198	EDUCATIONAL INNOVAT	101013111033300	5110	OP-200 - OWL PELLET	0.00	150.00
A1099	1538	09/30/10	22198	EDUCATIONAL INNOVAT	101016111033300	5110	OP-200 - OWL PELLET	0.00	150.00
A1099	1538	09/30/10	22198	EDUCATIONAL INNOVAT	101016111033300	5110	SHIPPING AND HANDLI	0.00	15.00
A1099	1538	09/30/10	22198	EDUCATIONAL INNOVAT	101017111033300	5110	SHIPPING AND HANDLI	0.00	15.00
A1099	1538	09/30/10	22198	EDUCATIONAL INNOVAT	101015111033300	5110	SHIPPING AND HANDLI	0.00	15.00
A1099	1538	09/30/10	22198	EDUCATIONAL INNOVAT	101017111033300	5110	OP-200 - OWL PELLET	0.00	150.00
A1099	1538	09/30/10	22198	EDUCATIONAL INNOVAT	101005111033300	5110	SHIPPING AND HANDLI	0.00	15.00
A1099	1538	09/30/10	22198	EDUCATIONAL INNOVAT	101005111033300	5110	OP-200 - OWL PELLET	0.00	150.00
A1099	1538	09/30/10	22198	EDUCATIONAL INNOVAT	101007111033300	5110	SHIPPING AND HANDLI	0.00	15.00
A1099	1538	09/30/10	22198	EDUCATIONAL INNOVAT	101007111033300	5110	OP-200 - OWL PELLET	0.00	150.00
A1099	1538	09/30/10	22198	EDUCATIONAL INNOVAT	101010111033300	5110	SHIPPING AND HANDLI	0.00	15.00
A1099	1538	09/30/10	22198	EDUCATIONAL INNOVAT	101014111033300	5110	SHIPPING AND HANDLI	0.00	15.00
A1099	1538	09/30/10	22198	EDUCATIONAL INNOVAT	101010111033300	5110	OP-200 - OWL PELLET	0.00	150.00
A1099	1538	09/30/10	22198	EDUCATIONAL INNOVAT	101015111033300	5110	OP-200 - OWL PELLET	0.00	150.00
A1099	1538	09/30/10	22198	EDUCATIONAL INNOVAT	101009111033300	5110	SHIPPING AND HANDLI	0.00	15.00
A1099	1538	09/30/10	22198	EDUCATIONAL INNOVAT	101009111033300	5110	OP-200 - OWL PELLET	0.00	150.00
A1099	1538	09/30/10	22198	EDUCATIONAL INNOVAT	101008111033300	5110	OP-200 - OWL PELLET	0.00	150.00
A1099	1538	09/30/10	22198	EDUCATIONAL INNOVAT	101008111033300	5110	SHIPPING AND HANDLI	0.00	15.00
TOTAL CHECK								0.00	1,980.00
A1099	1539	09/30/10	19679	ANSMAR PUBLISHERS I	101008111389500	5210	GRADE 3 CLASSROOM S	0.00	300.00
A1099	1539	09/30/10	19679	ANSMAR PUBLISHERS I	101008111389500	5210	SHIPPING AND HANDLI	0.00	150.00
A1099	1539	09/30/10	19679	ANSMAR PUBLISHERS I	101008111389500	5210	GRADE 3 CLASSROOM S	0.00	200.00
A1099	1539	09/30/10	19679	ANSMAR PUBLISHERS I	101008111389500	5210	GRADE 1 CLASSROOM S	0.00	300.00
A1099	1539	09/30/10	19679	ANSMAR PUBLISHERS I	101008111389500	5210	GRADE 1 CLASSROOM S	0.00	200.00
A1099	1539	09/30/10	19679	ANSMAR PUBLISHERS I	101008111389500	5210	GRADE 2 CLASSROOM S	0.00	300.00
A1099	1539	09/30/10	19679	ANSMAR PUBLISHERS I	101008111389500	5210	GRADE 2 CLASSROOM S	0.00	200.00
TOTAL CHECK								0.00	1,650.00

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1099	1540	09/30/10	11015 HOUGHTON MIFFLIN	101071113007100	5210	978-0-49501163-7	0.00	605.45
A1099	1540	09/30/10	11015 HOUGHTON MIFFLIN	101071113007100	5210	SHIPPING ESTIMATE	0.00	72.33
A1099	1540	09/30/10	11015 HOUGHTON MIFFLIN	101070113007000	5210	SHIPPING ESTIMATE	0.00	145.65
A1099	1540	09/30/10	11015 HOUGHTON MIFFLIN	101070113007000	5210	978-0-49501163-7	0.00	1,816.37
TOTAL CHECK							0.00	2,639.80
TOTAL CASH ACCOUNT							0.00	552,644.37
TOTAL FUND							0.00	3,984,223.04

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FUND - 120 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1003	288538	09/08/10	16749	HAMPTON BROWN CO	120878122230300	5110	97807362 34528 EDGE	0.00	363.85
A1003	288538	09/08/10	16749	HAMPTON BROWN CO	120878122230300	5110	ESTIMATED SHIPPING/	0.00	43.66
TOTAL CHECK								0.00	407.51
A1003	288539	09/08/10	10927	HANNON LINDA	120878122231200	5110	REIMB SP ED P CASH	0.00	16.26
A1003	288567	09/08/10	25681	NATL TRAINING NETWO	120878122230300	5110	ALGEBRAIC THINKING	0.00	133.65
A1003	288567	09/08/10	25681	NATL TRAINING NETWO	120878122230300	5110	ALGEBRAIC THINKING	0.00	200.47
A1003	288567	09/08/10	25681	NATL TRAINING NETWO	120878122230300	5110	ALGEBRAIC THINKING	0.00	126.22
A1003	288567	09/08/10	25681	NATL TRAINING NETWO	120878122230300	5110	ALGEBRAIC THINKING	0.00	193.05
A1003	288567	09/08/10	25681	NATL TRAINING NETWO	120878122230300	5110	ALGEBRAIC THINKING	0.00	185.63
TOTAL CHECK								0.00	839.02
A1003	288579	09/08/10	11891	RECORDING FOR THE B	120878122230000	5110	LEVEL 3 MEMBERSHIP	0.00	950.00
A1003	288598	09/08/10	10216	MAPES SVCS	120878122230000	3190	C MAPES SVCS	0.00	412.50
A1003	288763	09/21/10	24217	COMO PEDIATRIC COMM	120878122231200	3190	L RODRIQUEZ	0.00	390.00
A1003	288769	09/21/10	10531	CURRICULUM ASSOCIAT	120014125601000	5110	SHIPPING & HANDLING	0.00	12.72
A1003	288769	09/21/10	10531	CURRICULUM ASSOCIAT	120014125601000	5110	FH132 - QUICK WORD	0.00	127.20
TOTAL CHECK								0.00	139.92
A1003	288868	09/21/10	19962	ESY SERVICES	120878122231200	3190	8/30-9/3 ESY SERVIC	0.00	200.00
A1003	288942	09/28/10	10133	J RANDALL & ASSOCIA	120320221601000	3190	PRESENTER FEE	0.00	300.00
A1003	288965	09/28/10	25681	NATL TRAINING NETWO	120878122230300	5110	ALGEBRAIC THINKING	0.00	7.42
A1003	288978	09/28/10	24690	COMMUNITY PRODUCTS	120878122230000	5110	R840 MEDIUM ACTIVIT	0.00	747.50
A1003	289000	09/28/10	10249	UNIVERSITY PEDIATRI	120878221230000	3220	SPEAKER FEES FOR SE	0.00	900.00
A1003	289000	09/28/10	10249	UNIVERSITY PEDIATRI	120878221230000	3220	MILEAGE FEES FOR SP	0.00	30.00
TOTAL CHECK								0.00	930.00
TOTAL CASH ACCOUNT							0.00	5,340.13	
A1099	1496	09/27/10	11385	MCGRAW-HILL COMPANI	120878122230300	5110	978-0-02-194729-4	0.00	151.94
A1099	1496	09/27/10	11385	MCGRAW-HILL COMPANI	120878122230300	5110	TRIUMPHS	0.00	24.63
A1099	1496	09/27/10	11385	MCGRAW-HILL COMPANI	120878122230300	5110	978-0-02-194732-4	0.00	205.33
A1099	1496	09/27/10	11385	MCGRAW-HILL COMPANI	120878122230300	5110	978-0-02-197845-8,	0.00	120.40
A1099	1496	09/27/10	11385	MCGRAW-HILL COMPANI	120878122230300	5110	978-0-02-194728-7	0.00	98.56
A1099	1496	09/27/10	11385	MCGRAW-HILL COMPANI	120878122230300	5110	GRADE 5 INTR. PRAC.	0.00	205.33
A1099	1496	09/27/10	11385	MCGRAW-HILL COMPANI	120878122230300	5110	978-0-02-194727-0	0.00	98.56
A1099	1496	09/27/10	11385	MCGRAW-HILL COMPANI	120878122230300	5110	ESTIMATED SHIPPING/	0.00	90.48
TOTAL CHECK								0.00	995.23
A1099	1497	09/27/10	11380	MCGRAW-HILL COMPANI	120210131736000	5110	C78748-02 E-A SURV	0.00	75.00
A1099	1497	09/27/10	11380	MCGRAW-HILL COMPANI	120210131736000	5110	SHIPPING	0.00	9.78
TOTAL CHECK								0.00	84.78
TOTAL CASH ACCOUNT							0.00	1,080.01	

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FUND - 120 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND							0.00	6,420.14

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FUND - 122 - SPECIAL ED FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	288499	09/08/10	13227 A T & T	122207261020700	3410	24882896977105/NILE	0.00	39.58
A1003	288528	09/08/10	25978 ENVIRO CLEAN SERVIC	122207261800100	3193	CLEANING/AUG 10	0.00	915.54
A1003	288529	09/08/10	26082 FIRST GROUP AMERICA	122090271009000	3312	MONITORS	0.00	14,955.60
A1003	288529	09/08/10	26082 FIRST GROUP AMERICA	122090271009000	3311	SP ED	0.00	51,150.00
TOTAL CHECK							0.00	66,105.60
A1003	288544	09/08/10	25120 JUDSON CENTER	122947122319000	8210	2010 SUMMER TUITION	0.00	2,000.00
A1003	288570	09/08/10	24685 MAYFAIR INSURANCE A	122885213313060	2840	CUSTODIANS/GROUNDS	0.00	231.16
A1003	288623	09/14/10	10577 D T E ENERGY	122207261020700	5520	NILES 07/27-08/25	0.00	714.93
A1003	288738	09/21/10	13981 A T & T MOBILITY NA	122885261280000	3410	830118533 NILES	0.00	11.00
A1003	288738	09/21/10	13981 A T & T MOBILITY NA	122883261030000	3410	830118533 SP ED	0.00	5.50
TOTAL CHECK							0.00	16.50
A1003	288791	09/21/10	26082 FIRST GROUP AMERICA	122090271009000	3312	MONITORS	0.00	9,245.28
A1003	288791	09/21/10	26082 FIRST GROUP AMERICA	122090271009000	3311	SP ED	0.00	43,942.50
A1003	288791	09/21/10	26082 FIRST GROUP AMERICA	122090271009000	3312	MONITORS	0.00	14,463.43
A1003	288791	09/21/10	26082 FIRST GROUP AMERICA	122090271009000	3311	SP ED	0.00	85,192.65
TOTAL CHECK							0.00	152,843.86
A1003	288946	09/28/10	11181 KROGER CO	122017122120000	5110	OPEN PURCHASE ORDER	0.00	137.32
A1003	288948	09/28/10	11191 LAKESHORE EQUIPMENT	122017122120000	5110	OPEN PURCHASE ORDER	0.00	300.00
A1003	288987	09/28/10	19962 SRINIVASAN SRINIVASAN	122885122231200	3190	VISHAL ESY REIMB	0.00	198.00
TOTAL CASH ACCOUNT							0.00	223,502.49
A1098	11-0038	09/30/10	24455 TEMPORARY SCHOOL ST	122885226092480	3190	CONTRACT ADMIN -SUP	0.00	5,305.97
TOTAL CASH ACCOUNT							0.00	5,305.97
TOTAL FUND							0.00	228,808.46

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FUND - 129 - TCC GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	288514	09/08/10	23468 COLLEGE FOR CREATIV	129202135660700	3710	BOOKS/SUPPLIES	0.00	53.60
A1003	288559	09/08/10	26210 MEDIA GENESIS INC	129202229660000	3190	SET UP FEE FOR MAIL	0.00	265.00
A1003	288559	09/08/10	26210 MEDIA GENESIS INC	129202229660000	3190	WEBSITE CHANGES	0.00	225.00
A1003	288559	09/08/10	26210 MEDIA GENESIS INC	129202229660000	3190	MONTHLY WEB HOSTING	0.00	750.00
TOTAL CHECK							0.00	1,240.00
A1003	288676	09/14/10	11665 OAKLAND PRESS	129202282660000	3510	OPEN PO FOR PLACEME	0.00	1,811.25
A1003	288722	09/21/10	13227 A T & T	129202229660000	3410	248R1007581075/TCC	0.00	220.00
A1003	288731	09/21/10	13227 A T & T	129202229660000	3410	248R1006911067/MIWR	0.00	220.00
A1003	288736	09/21/10	13227 A T & T	129202229660000	3410	24873316958203 MI W	0.00	165.50
A1003	288856	09/21/10	19853 ROBBINS INVESTMENTS	129202261660000	3890	ACCT#RE6-0400	0.00	211.54
A1003	288856	09/21/10	19853 ROBBINS INVESTMENTS	129202261660000	3890	ACCT# RE6-0400-1	0.00	114.80
TOTAL CHECK							0.00	326.34
A1003	288883	09/21/10	14166 U S TRUCK DRIVER TR	129202135660700	3710	ROBERT MCGILL - TUI	0.00	4,000.00
A1003	288890	09/21/10	12370 WAYNE STATE UNIVERS	129202135660700	3710	JEAN SNYDER - TUITI	0.00	2,500.00
A1003	288895	09/28/10	13227 A T & T	129202229660000	3410	TAX EXEMPT 38-60030	0.00	-17.04
A1003	288895	09/28/10	13227 A T & T	129202229660000	3410	24873316921565/TCC	0.00	279.06
TOTAL CHECK							0.00	262.02
A1003	288904	09/28/10	10082 AMER RED CROSS	129202135662000	3210	TESTING FEE	0.00	227.00
A1003	288904	09/28/10	10082 AMER RED CROSS	129202135662000	3210	LAKEIBA HATTEN - TU	0.00	1,050.00
TOTAL CHECK							0.00	1,277.00
A1003	288919	09/28/10	10477 CONSULTING PSYCHOLO	129202135660000	5110	SKILLSONE SITE RENE	0.00	195.00
A1003	288953	09/28/10	26210 MEDIA GENESIS INC	129202229660000	3190	MONTHLY FEE FOR MAI	0.00	20.00
A1003	288979	09/28/10	19853 ROBBINS INVESTMENTS	129202261660000	4210	RENT - SUITE 400	0.00	12,393.25
A1003	288979	09/28/10	19853 ROBBINS INVESTMENTS	129202261660000	4210	RENT - SUITE 410	0.00	2,461.67
A1003	288979	09/28/10	19853 ROBBINS INVESTMENTS	129202261660000	4210	RENT - SUITE 308	0.00	3,175.00
TOTAL CHECK							0.00	18,029.92
A1003	291107	01/18/11	18272 KONICA MINOLTA - AL	129202135660000	4120	DUPL PMT CK # 28817	0.00	-165.31
A1003	291107	01/18/11	18272 KONICA MINOLTA - AL	129202135660000	4120	DUPL PMT CK# 288175	0.00	-1,157.21
A1003	291107	01/18/11	18272 KONICA MINOLTA - AL	129202135660000	4120	DUPL PMT CK# 288175	0.00	-113.55
A1003	291107	01/18/11	18272 KONICA MINOLTA - AL	129202135660000	4120	DUPL PMT CK# 288175	0.00	-16.22
TOTAL CHECK							0.00	-1,452.29
TOTAL CASH ACCOUNT							0.00	28,868.34
A1098	11-0034	09/24/10	24455 TEMPORARY SCHOOL ST	129202135660080	3111	CONTRACTED SERVICE	0.00	14,920.79
A1098	11-0037	09/30/10	24455 TEMPORARY SCHOOL ST	129202135660080	3111	CONTRACTED SERVICE	0.00	13,783.61

PENTAMATION ENTERPRISES, INC.  
DATE: 02/08/2011  
TIME: 15:58:27

TROY SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 47  
ACCTPA21

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

FUND - 129 - TCC GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT							0.00	28,704.40
TOTAL FUND							0.00	57,572.74



PENTAMATION ENTERPRISES, INC.  
DATE: 02/08/2011  
TIME: 15:58:27

TROY SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 49  
ACCTPA21

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

FUND - 520 - FOOD SERVICE FUND

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND						0.00	44,093.47
TOTAL REPORT						0.00	4,321,117.85