

South Lyon Schools
Accts Payable Check Register by Vendor-Board Run
02/06/2012 Through 02/06/2012

<u>Vendor</u>	<u>Invoice #</u>	<u>Inv. Date</u>	<u>PO #</u>	<u>Description</u>	<u>Stat</u>	<u>Amount</u>	<u>Account Number</u>	
ADVANCED LIGHTING AND SOUND								
004016	44856	11/17/2011	P10266	0001 ALS GK Australian monitor MX61	DS	280.00	1.111.07.0050	6410
	44856	11/17/2011	P10266	0002 Rapco LTIBlox laptop ipod inte	DS	40.00	1.111.07.0050	6410
	44856	11/17/2011	P10266	0003 Middl EB-2 middle atlantic eco	DS	12.68	1.111.07.0050	6410
	44856	11/17/2011	P10266	0004 labor install remove old mixer	DS	130.00	1.111.07.0050	6410
					Check Total:	462.68		
					Vendor Total:	462.68		
BOOKSOURCE, THE								
014090	125067	01/16/2012	P10418	0001 E-FNG 10-11 "Nate The Great"	DS	140.96	1.125.08.0119	5100
	125067	01/16/2012	P10418	0002 9780590424011-P "Five True Dog	DS	59.80	1.125.08.0119	5100
	125067	01/16/2012	P10418	0003 1-FBOW "All Star Sports Story"	DS	133.80	1.125.08.0119	5100
	125067	01/16/2012	P10418	0004 M-MAD 10-11 "Jake Maddox"	DS	133.80	1.125.08.0119	5100
	125067	01/16/2012	P10418	0005 KNF-MAM 10-11 "Nonfiction Mamm	DS	169.80	1.125.08.0119	5100
	125067	01/16/2012	P10418	0006 M-CSC 10-11 "Cobble Street Cou	DS	44.88	1.125.08.0119	5100
					Check Total:	683.04		
					Vendor Total:	683.04		
CENTRAL MICHIGAN PAPER								
013355	977237-00	01/10/2012	P10430	0001 Boise Fireworx Powder Pink 20l	DS	144.00	1.111.07.0050	5100
	977237-00	01/10/2012	P10430	0002 Boise Fireworx Canary 20lb pap	DS	288.00	1.111.07.0050	5100
	977237-00	01/10/2012	P10430	0003 Boise Fireworx Blue 20lb paper	DS	144.00	1.111.07.0050	5100
	977237-00	01/10/2012	P10430	0004 Boise Fireworx Green 20lb pap	DS	144.00	1.111.07.0050	5100
	977237-00	01/10/2012	P10430	0005 Boise Fireworx Gold 20lb paper	DS	288.00	1.111.07.0050	5100
	977237-00	01/10/2012	P10430	0006 Shipping	DS	0.00	1.111.07.0050	5100
	977237-00 A	01/10/2012	P10433	0001 127107-Multipurpose paper 11x1	DS	64.50	1.111.07.0050	5100
	977962-00	01/13/2012	P10440	0001 8.5 X 11 20# WHITE PAPER	DS	2,192.00	1.112.04.0047	5100
					Check Total:	3,264.50		
					Vendor Total:	3,264.50		
DATA IMAGE SYSTEMS INC								
014040	31857	01/06/2012	P10427	0001 Epson Lamp Model #LP42 REMC #1	DS	775.00	1.222.02.0037	5990
					Check Total:	775.00		
					Vendor Total:	775.00		
DECKER EQUIPMENT								
003680	4342	08/05/2011	P09893	0001 Part No. 55 Boston Ranger 55 H	DS	359.88	1.112.03.0045	5101
	4342	08/05/2011	P09893	0002 Shipping 10%	DS	16.17	1.112.03.0045	5101
					Check Total:	376.05		
					Vendor Total:	376.05		
DECOFF, TROY								

South Lyon Schools
Accts Payable Check Register by Vendor-Board Run
02/06/2012 Through 02/06/2012

<u>Vendor</u>	<u>Invoice #</u>	<u>Inv. Date</u>	<u>PO #</u>	<u>Description</u>	<u>Stat</u>	<u>Amount</u>	<u>Account Number</u>	
016206	500004	12/12/2011	P10363	0001 SUPER 6 OFFER-ORIGINAL SHARPEN	DS	203.40	1.111.10.0053	5100
	500004	12/12/2011	P10363	0002 ORIGINAL PENCIL SHARPENER	DS	19.95	1.111.10.0053	5100
					Check Total:	223.35		
					Vendor Total:	223.35		
DETROIT PENCIL COMPANY								
012368	301399	01/09/2012	P10425	0001 BSN16461 MASKING TAPE 1"X60 YD	DS	9.90	1.111.10.0053	5100
	301399	01/09/2012	P10425	0002 PAP3331131 PENS - BLACK	DS	19.80	1.111.10.0053	5100
	301399	01/09/2012	P10425	0003 PAP3311131 PENS - BLUE	DS	19.80	1.111.10.0053	5100
	301399	01/09/2012	P10425	0004 PAP3321131 PENS RED	DS	14.85	1.111.10.0053	5100
	301399	01/09/2012	P10425	0005 BRTTZE231 BROTHER TZ SERIES CA	DS	20.12	1.111.10.0053	5100
	301399	01/09/2012	P10425	0006 SHIPPING FREE	DS	0.00	1.111.10.0053	5100
	301401	01/09/2012	P10428	0001 HEW C4096A Laser Cartridge	DS	104.95	5.351.29.0108	5900
	301401	01/09/2012	P10428	0002 AVE 3270 Printable Magnet Paper	DS	26.00	5.351.29.0108	5900
	301401	01/09/2012	P10428	0003 HP 123A Yellow Toner (Q3972A)	DS	98.00	5.351.29.0108	5900
	302424	01/17/2012	P10452	0001 EN91 AA BATTERIES 24/PACK	DS	26.40	1.111.11.0054	5100
	302424	01/17/2012	P10452	0002 11300 1" BLACK BINDER	DS	9.90	1.111.11.0054	5100
	302424	01/17/2012	P10452	0003 70521 PINK PEARL LARGE ERASERS	DS	29.90	1.111.11.0054	5100
	302669	01/19/2012	P10458	0001 EN92 AAA Batteries	DS	17.96	1.112.03.0045	5101
	302669	01/19/2012	P10458	0002 SAN 30010 Dry Erase Mkr Black	DS	70.80	1.112.03.0045	5101
	302669	01/19/2012	P10458	0003 SAN 33309 Dry Erase Mkr Red	DS	11.80	1.112.03.0045	5101
	302669	01/19/2012	P10458	0004 SAN 33308 Dry Erase Mkr BLue	DS	59.00	1.112.03.0045	5101
	302669	01/19/2012	P10458	0005 SAN 33310 Dry Erase Mkr Green	DS	47.20	1.112.03.0045	5101
	302669	01/19/2012	P10458	0006 SPR60045 Transp Tape 3/4 "	DS	33.12	1.112.03.0045	5101
	302669	01/19/2012	P10458	0007 BSN63107 Canary 5x8 Ruled Pads	DS	9.98	1.112.03.0045	5101
	302669	01/19/2012	P10458	0008 MP11 Mechanical Pencils	DS	13.44	1.112.03.0045	5101
	302669	01/19/2012	P10458	0009 BSN17532 Hang File Folders, 1/	DS	29.88	1.112.03.0045	5101
	302669	01/19/2012	P10458	0010 BSN65648 Stapler, std size	DS	62.82	1.112.03.0045	5101
	302669	01/19/2012	P10458	0011 FEL60012 Wire Baskets	DS	5.98	1.112.03.0045	5101
	302669	01/19/2012	P10458	0013 VER95236 Verbatim 4 GB Flaashd	DS	51.96	1.112.03.0045	5101
					Check Total:	793.56		
					Vendor Total:	793.56		
DISCOUNT SCHOOL SUPPLY								
005037	204352410101	01/20/2012	P10438	0001 831DSSB Roll Paper - Sky Blue	DS	64.99	5.351.29.0108	5900
	204352410101	01/20/2012	P10438	0002 831DSFR Roll Paper - Flame Red	DS	65.99	5.351.29.0108	5900
	204352410101	01/20/2012	P10438	0003 831DSWH Roll Paper - White	DS	45.99	5.351.29.0108	5900
	204352410101	01/20/2012	P10438	0004 831ELM Elmers Glue - Gallon	DS	39.96	5.351.29.0108	5900
	204352410101	01/20/2012	P10438	0005 8319MN Manila Paper 9x12	DS	68.90	5.351.29.0108	5900
	204352410101	01/20/2012	P10438	0006 83112MN Manila Paper 12x18	DS	67.45	5.351.29.0108	5900
	204352410101	01/20/2012	P10438	0007 831GWST Washable Tempra - Whit	DS	29.97	5.351.29.0108	5900
	204352410101	01/20/2012	P10438	0008 83112SULF Const. Paper Salmon	DS	34.90	5.351.29.0108	5900

Accts Payable Check Register by Vendor-Board Run

02/06/2012 Through 02/06/2012

<u>Vendor</u>	<u>Invoice #</u>	<u>Inv. Date</u>	<u>PO #</u>	<u>Description</u>	<u>Stat</u>	<u>Amount</u>	<u>Account Number</u>
	204352410101	01/20/2012	P10438 0009	83112CP Brown 12x18	DS	18.90	5.351.29.0108 5900
	204352410101	01/20/2012	P10438 0010	83112CP Pink 12x18	DS	18.90	5.351.29.0108 5900
	204352410101	01/20/2012	P10438 0011	83112CP Dark Blue 12x18	DS	18.90	5.351.29.0108 5900
	204352410101	01/20/2012	P10438 0012	83112CP Orange	DS	18.90	5.351.29.0108 5900
	204352410101	01/20/2012	P10438 0013	83112CP Black	DS	28.35	5.351.29.0108 5900
	204352410101	01/20/2012	P10438 0014	831ELC16147 Balancing Bear Sca	DS	14.99	5.351.29.0108 5900
	204352410101	01/20/2012	P10438 0015	831GEOBDS Asst. Geometric Boar	DS	56.85	5.351.29.0108 5900
	204352410101	01/20/2012	P10438 0016	812JWE Jumbo Black Wiggly Eyes	DS	11.97	5.351.29.0108 5900
	204352410101	01/20/2012	P10438 0017	812POUNDPOM Pound of Poms	DS	10.99	5.351.29.0108 5900
	204352410101	01/20/2012	P10438 0018	812GWST Washable Tempera - Bro	DS	19.98	5.351.29.0108 5900
	204352410101	01/20/2012	P10438 0019	812GWST Washable Tempera - Gre	DS	19.98	5.351.29.0108 5900
	204352410101	01/20/2012	P10438 0020	812GLFPSET Glitter Finger Pain	DS	53.98	5.351.29.0108 5900
	204352410101	01/20/2012	P10438 0021	812CWF Finger Paint - Red	DS	9.56	5.351.29.0108 5900
	204352410101	01/20/2012	P10438 0022	812CWF Finger Paint - Orange	DS	9.56	5.351.29.0108 5900
	204352410101	01/20/2012	P10438 0023	812CWF Finger Paint - Yellow	DS	9.56	5.351.29.0108 5900
	204352410101	01/20/2012	P10438 0024	812GPG Glitter Paint - Green	DS	20.69	5.351.29.0108 5900
	204352410101	01/20/2012	P10438 0025	812GPG Glitter Paint - Orange	DS	20.69	5.351.29.0108 5900
	204352410101	01/20/2012	P10438 0026	812GPG Glitter Paint - Magenta	DS	20.69	5.351.29.0108 5900
	204352410101	01/20/2012	P10438 0027	812GPG Glitter Paint - Red	DS	20.69	5.351.29.0108 5900
	204352410101	01/20/2012	P10438 0028	812FOAMRUS Pound O'Foam	DS	10.99	5.351.29.0108 5900
	204352410101	01/20/2012	P10438 0029	shipping	DS	0.00	5.351.29.0108 5900
				Check Total:		833.27	
				Vendor Total:		833.27	

EAI EDUCATION

011920	0527750,	10/31/2011	P10260 0001	BMF-533255 Math Gr Level Games	DS	77.49	1.111.07.0050 5100
	0527750,	10/31/2011	P10260 0002	BMF-502437 Math mart Games	DS	9.75	1.111.07.0050 5100
	0527750,	10/31/2011	P10260 0003	BMF-534629 I have,Who has? Ela	DS	6.95	1.111.07.0050 5100
	0527750,	10/31/2011	P10260 0004	BMF-502399 Triple Play Inter M	DS	5.49	1.111.07.0050 5100
	0527750,	10/31/2011	P10260 0005	BMF-534551 Practice Real-World	DS	34.95	1.111.07.0050 5100
	0527750,	10/31/2011	P10260 0006	BMF-530866 Rolling in the mone	DS	13.75	1.111.07.0050 5100
	0527750,	10/31/2011	P10260 0007	BMF-534325 Geo Gems solids	DS	21.49	1.111.07.0050 5100
	0527750,	10/31/2011	P10260 0008	BMF-520237 Geometry Quizmo Sha	DS	13.39	1.111.07.0050 5100
	0527750,	10/31/2011	P10260 0009	BMF-520280 Multifactor	DS	20.95	1.111.07.0050 5100
	0527750,	10/31/2011	P10260 0010	BMF-502095 Factor Frenzy	DS	37.50	1.111.07.0050 5100
	0527750,	10/31/2011	P10260 0011	BMF-502474 Learning Lift Fract	DS	6.95	1.111.07.0050 5100
	0527750,	10/31/2011	P10260 0012	BMF-534631 I have, Who has? Fr	DS	6.95	1.111.07.0050 5100
	0527750,	10/31/2011	P10260 0013	Shipping and Handling	DS	23.00	1.111.07.0050 5100
				Check Total:		278.61	
				Vendor Total:		278.61	

FLINN SCIENCE INC

South Lyon Schools
Accts Payable Check Register by Vendor-Board Run
02/06/2012 Through 02/06/2012

<u>Vendor</u>	<u>Invoice #</u>	<u>Inv. Date</u>	<u>PO #</u>	<u>Description</u>	<u>Stat</u>	<u>Amount</u>	<u>Account Number</u>	
002105	1523378	01/10/2012	P10426	0001 AP1267, Standard cartridge	DS	123.35	1.113.01.0040	5100
	1523378	01/10/2012	P10426	0002 Shipping	DS	18.83	1.113.01.0040	5100
					Check Total:	142.18		
					Vendor Total:	142.18		
FOLLETT LIBRARY RESOURCES								
000520	491734F	01/12/2012	P10327	0001 91 total books are per attache	DS	1,379.86	1.222.02.0037	5300
	510045	12/19/2011	P10405	0001 CMS Follett Library Order	DS	1,030.53	1.222.04.0047	5990
					Check Total:	2,410.39		
					Vendor Total:	2,410.39		
HOFFMAN, RICK D.								
015647	12001	01/27/2012	P10439	0001 repair, replace, add signs	DS	1,994.00	4.200.01.0100	6900
					Check Total:	1,994.00		
					Vendor Total:	1,994.00		
KSS ENTERPRISES								
016069	768034	01/03/2012	P10397	0001 Super Nop 52oz 6' 7" round	DS	208.00	1.261.27.0076	6410
					Check Total:	208.00		
					Vendor Total:	208.00		
LINGUI SYSTEMS INC								
000870	2660280	01/09/2012	P10429	0001 #9277 TOPL-2 (ages 6-18)	DS	247.00	1.122.14.0083	5100
	2660280	01/09/2012	P10429	0002 #4130 TOPS 2 Adolescent (ages	DS	169.95	1.122.14.0083	5100
	2660280	01/09/2012	P10429	0003 #4140 TOPS 3 Elem (ages 6-12)	DS	169.95	1.122.14.0083	5100
	2660280	01/09/2012	P10429	0004 Shipping (free)	DS	0.00	1.122.14.0083	5100
					Check Total:	586.90		
					Vendor Total:	586.90		
LOGICAL CHOICE TECHNOLOGIES								
016199	IS0956736,	11/09/2012	P10298	0001 Part#11197 AB378PUS ActivBoard	DS	12,990.00	1.112.03.0045	5150
	IS0956736,	11/09/2012	P10298	0002 Part#91061 Installation	DS	2,500.00	1.112.03.0045	5150
	IS0956736,	11/09/2012	P10298	0003 Part#17784 ActivSlate 60	DS	2,990.00	1.112.03.0045	5150
	IS0956736,	11/09/2012	P10298	0004 Part#10043 ActivHub 2.4	DS	990.00	1.112.03.0045	5150
	IS0956736,	11/09/2012	P10298	0005 Part#10537 Core Essentials Cla	DS	0.00	1.112.03.0045	5150
	IS0956736,	11/09/2012	P10298	0006 Shipping	DS	483.14	1.112.03.0045	5150
					Check Total:	19,953.14		
					Vendor Total:	19,953.14		
MEDCO COMPANY								
002866	41469021	01/20/2012	P10461	0001 Item# 21048 Flexible Fabric Ad	DS	157.35	1.241.03.0045	5910
	41469021	01/20/2012	P10461	0002 Item# 57013M Maxithins, 250 ca	DS	54.95	1.241.03.0045	5910

South Lyon Schools
Accts Payable Check Register by Vendor-Board Run
02/06/2012 Through 02/06/2012

<u>Vendor</u>	<u>Invoice #</u>	<u>Inv. Date</u>	<u>PO #</u>	<u>Description</u>	<u>Stat</u>	<u>Amount</u>	<u>Account Number</u>
	41469021	01/20/2012	P10461 0003	Shipping 11%	DS	23.35	1.241.03.0045 5910
					Check Total:	235.65	
					Vendor Total:	235.65	
OFFICE DEPOT							
003268	595324048001	01/24/2012	P10465 0001	SMALL BINDER CLIPS remc 121481	DS	3.75	1.241.02.0037 5910
	595324048001	01/24/2012	P10465 0002	MEDIUM BINDER CLIPS remc 12148	DS	9.25	1.241.02.0037 5910
	595324048001	01/24/2012	P10465 0003	SHIPPING	DS	5.95	1.241.02.0037 5910
	595324326001	01/24/2012	P10454 0001	REMC Item #121224 Facial Tissue	DS	807.50	1.112.03.0045 5101
					Check Total:	826.45	
					Vendor Total:	826.45	
PEPPER AND SON, JW							
001215	07370045	01/17/2012	P10441 0001	958256 MUSIC FILING BOXES CHOR	DS	30.00	1.113.02.0037 5100
	07370045	01/17/2012	P10441 0002	SHIPPING	DS	8.99	1.113.02.0037 5100
					Check Total:	38.99	
					Vendor Total:	38.99	
PIONEER VALLEY							
012350	57092	01/11/2012	P10423 0001	See Attached	DS	2,782.00	1.125.06.0119 5100
	57092	01/11/2012	P10423 0002	Shipping	DS	222.56	1.125.06.0119 5100
					Check Total:	3,004.56	
					Vendor Total:	3,004.56	
PRECISION DATA PRODUCTS							
001868	I00-340493	01/12/2012	P10437 0001	REMC#122275 HP Laser Toner	DS	199.23	1.110.23.0030 5990
	I00-340493	01/12/2012	P10437 0002	REMC#122289 HP Laser Toner	DS	130.11	1.110.23.0030 5990
	I00-340493	01/12/2012	P10437 0003	REMC#122285 HP Laser Toner	DS	219.08	1.110.23.0030 5990
	I00-340493	01/12/2012	P10437 0004	CE505A HP Laser Toner	DS	160.00	1.110.23.0030 5990
	I00-340493	01/12/2012	P10437 0005	Credit Return #R0000030182 MN#	DS	-244.92	1.110.23.0030 5990
	I00-341058	01/18/2012	P10466 0001	PAPER PUNCH 3 HOLE, remc 12156	DS	39.50	1.241.02.0037 5910
	I00-341058	01/18/2012	P10466 0002	SHIPPING	DS	9.22	1.241.02.0037 5910
					Check Total:	512.22	
					Vendor Total:	512.22	
QUESTAR ASSESSMENT INC							
015576	0011677	01/10/2012	P10436 0001	MI-Access Pre-ID Student Barco	DS	30.00	1.122.14.0083 5100
					Check Total:	30.00	
					Vendor Total:	30.00	
QUILL CORP							
002312	9594978	01/23/2012	P10467 0001	MANILA FILE FOLDER, remc 12113	DS	23.22	1.241.02.0037 5910

Accts Payable Check Register by Vendor-Board Run

02/06/2012 Through 02/06/2012

<u>Vendor</u>	<u>Invoice #</u>	<u>Inv. Date</u>	<u>PO #</u>	<u>Description</u>	<u>Stat</u>	<u>Amount</u>	<u>Account Number</u>	
					Check Total:	23.22		
					Vendor Total:	23.22		
RIEGLE PRESS INC, THE								
001331	D183	01/12/2012	P10435 0001	Pink A-16 Teacher Attendance P	DS	91.00	1.111.07.0050	5100
	D183	01/12/2012	P10435 0002	Shipping and Handling	DS	9.80	1.111.07.0050	5100
					Check Total:	100.80		
					Vendor Total:	100.80		
SCHOLASTIC CHOICES								
014123	M4717122	01/09/2012	P10202 0001	LET'S FIND OUT SUBSCRIPTION	DS	179.55	1.111.11.0054	5100
	M4717122	01/09/2012	P10202 0002	NO SHIPPING	DS	17.96	1.111.11.0054	5100
					Check Total:	197.51		
					Vendor Total:	197.51		
SCHOOL SPECIALTY								
013480	208107523620,	01/03/2012	P10413 0001	087190 #2 Pencils	DS	23.55	1.111.06.0049	5100
	208107523620,	01/03/2012	P10413 0002	1333732 Green Dry erase marker	DS	17.76	1.111.06.0049	5100
	208107523620,	01/03/2012	P10413 0003	1333746 Blue dry erase marker	DS	17.76	1.111.06.0049	5100
	208107523620,	01/03/2012	P10413 0004	133745 Red dry erase marker	DS	17.76	1.111.06.0049	5100
	208107523620,	01/03/2012	P10413 0005	059733 Black dry erase marker	DS	29.60	1.111.06.0049	5100
	208107523620,	01/03/2012	P10413 0006	1070709 8.5 x 11 legal pad	DS	18.39	1.111.06.0049	5100
	208107523620,	01/03/2012	P10413 0007	1078316 5 x 8.5 leagal pad	DS	5.69	1.111.06.0049	5100
	208107523620,	01/03/2012	P10413 0008	027427 8.5 x 11 legal pad	DS	7.71	1.111.06.0049	5100
	208107523620,	01/03/2012	P10413 0009	086543 black wet erase markers	DS	42.78	1.111.06.0049	5100
					Check Total:	181.00		
					Vendor Total:	181.00		
SCHOOL SPECIALTY INC								
001644	208107518562	01/02/2012	P10395 0001	SEE ATTACHED ORDER	DS	393.25	1.111.08.0051	5100
	208107647916	01/20/2012	P10453 0001	9-1397658-030 HI VISIBILITY NE	DS	21.86	1.111.11.0054	5100
	208107647916	01/20/2012	P10453 0002	9-085054-030 11.5x14.5 CLASP E	DS	12.58	1.111.11.0054	5100
	208107647916	01/20/2012	P10453 0003	9-036975-030 1" BOOK RINGS	DS	2.79	1.111.11.0054	5100
	208107647918	01/20/2012	P10447 0001	067673 Avery labels 5160	DS	49.10	1.111.12.0055	5100
	208107647918	01/20/2012	P10447 0002	9x12 white const paper	DS	22.50	1.111.12.0055	5100
	208107647918	01/20/2012	P10447 0003	12x18 white const paper	DS	24.90	1.111.12.0055	5100
	208107670653	01/25/2012	P10459 0001	9-1353959-030 SS Glue Stick .2	DS	17.28	1.112.03.0045	5101
	208107670653	01/25/2012	P10459 0002	9-059952-030 #4 - 1" Fasterner	DS	3.00	1.112.03.0045	5101
	208107670653	01/25/2012	P10459 0003	9-085317-030 Spiral Notebooks	DS	27.30	1.112.03.0045	5101
	208107670653	01/25/2012	P10459 0004	9-084808-030 SS #2 Pencils	DS	53.40	1.112.03.0045	5101
	208107670653	01/25/2012	P10459 0005	9-008223-030 Colored pencils	DS	19.68	1.112.03.0045	5101
	208107670653	01/25/2012	P10459 0006	9-007512-030 Crayola Box 16	DS	16.80	1.112.03.0045	5101

South Lyon Schools
Accts Payable Check Register by Vendor-Board Run
02/06/2012 Through 02/06/2012

<u>Vendor</u>	<u>Invoice #</u>	<u>Inv. Date</u>	<u>PO #</u>	<u>Description</u>	<u>Stat</u>	<u>Amount</u>	<u>Account Number</u>	
	208107670653	01/25/2012	P10459	0007 9-086996-030 SS CD-R 50/pkg	DS	84.96	7.000.50.0110	9635
					Check Total:	749.40		
					Vendor Total:	749.40		
SEHI PROCOMP								
003016	I00077896	01/12/2012	P10411	0001 WZ287UT HP Mini 5103 Netbook C	DS	1,149.12	4.200.01.0101	6900
	I00078168	01/19/2012	P10444	0001 10125632 HP C9725A Fuser Kit L	DS	803.64	4.200.40.0101	6900
	I00078168	01/19/2012	P10444	0002 10243868 HP Q3676A Fuser Kit L	DS	535.76	4.200.40.0101	6900
					Check Total:	2,488.52		
					Vendor Total:	2,488.52		
SOUTHPAW ENTERPRISES								
003212	0303112-IN	01/06/2012	P10420	0001 SUB150040 Steamroller Replacem	DS	6.00	1.122.14.0083	5100
	0303112-IN	01/06/2012	P10420	0002 0180 Replacement Non-Radial In	DS	47.00	1.122.14.0083	5100
	0303112-IN	01/06/2012	P10420	0003 Shipping	DS	8.00	1.122.14.0083	5100
					Check Total:	61.00		
					Vendor Total:	61.00		
SPI INNOVATIONS								
016224	114208	12/23/2011	P10410	0001 REMC-110309 CPS IR ClassPack 3	DS	5,750.00	1.112.03.0045	5150
	114208	12/23/2011	P10410	0002 RF-N-SYS030-00-32 32 Pad CPS P	DS	6,825.00	1.112.03.0045	5150
	114208	12/23/2011	P10410	0003 BTSPROMO-RF-N-SYS040-0032 Back	DS	3,390.00	1.112.03.0045	5150
	114208	12/23/2011	P10410	0004 BTSPROMO-CB-A-84-00516-02-R Ba	DS	0.00	1.112.03.0045	5150
	114208	12/23/2011	P10410	0005 Vendor and Prices per REMC Bid	DS	0.00	1.112.03.0045	5150
	114208	12/23/2011	P10410	0006 No Shipping Costs	DS	0.00	1.112.03.0045	5150
					Check Total:	15,965.00		
					Vendor Total:	15,965.00		
SUNDANCE/NEWBRIDGE ED PUB								
001528	IV454733	12/22/2011	P10406	0001 #033441 LOLCB - Purple Classro	DS	268.80	1.125.10.0119	5100
	IV454733	12/22/2011	P10406	0002 #033443 LOLCB - Orange Classro	DS	268.80	1.125.10.0119	5100
	IV454733	12/22/2011	P10406	0003 #033445 LOLCB - Aqua Classroom	DS	268.80	1.125.10.0119	5100
	IV454733	12/22/2011	P10406	0004 #033447 LOLCB - Gold Classroom	DS	268.80	1.125.10.0119	5100
	IV454733	12/22/2011	P10406	0005 #033756 LOLCB - Green Classroo	DS	268.80	1.125.10.0119	5100
	IV454733	12/22/2011	P10406	0006 #022552 Supa Doopers Complete	DS	786.24	1.125.10.0119	5100
	IV454733	12/22/2011	P10406	0007 Shipping & Handling	DS	213.02	1.125.10.0119	5100
					Check Total:	2,343.26		
					Vendor Total:	2,343.26		
TOSHIBA BUSINESS SOLUTIONS								
005219	8849585	01/09/2012	P10209	0001 transfer kit for LJ4600 #Q3675	DS	158.00	1.111.09.0052	5100

South Lyon Schools
Accts Payable Check Register by Vendor-Board Run
02/06/2012 Through 02/06/2012

<u>Vendor</u>	<u>Invoice #</u>	<u>Inv. Date</u>	<u>PO #</u>	<u>Description</u>	<u>Stat</u>	<u>Amount</u>	<u>Account Number</u>	
					Check Total:	158.00		
					Vendor Total:	158.00		
US GAMES								
015224	94424454	01/06/2012	P10402 0001	#US1269062 Stopwatch	DS	38.36	1.112.03.0045	5100
	94424454	01/06/2012	P10402 0002	#US99835 Quick Fit Toners 4RED	DS	68.72	1.112.03.0045	5100
	94424454	01/06/2012	P10402 0003	#US1266276 Med Balls 15-16 lbs	DS	143.96	1.112.03.0045	5100
	94424454	01/06/2012	P10402 0004	#US1266269 Med Balls 11-12 lbs	DS	119.96	1.112.03.0045	5100
	94424454	01/06/2012	P10402 0005	#US40870 Hvy Duty Mesh Bags	DS	29.97	1.112.03.0045	5100
	94424454	01/06/2012	P10402 0006	#US1303759 Soft Soccer Ball	DS	47.97	1.112.03.0045	5100
	94424454	01/06/2012	P10402 0007	#US1297959 Badminton Raquest 6	DS	79.98	1.112.03.0045	5100
	94424454	01/06/2012	P10402 0008	#US1297942 Shuttlecocks 36/set	DS	16.99	1.112.03.0045	5100
	94424454	01/06/2012	P10402 0009	#US1126372 Soft "E" Volleyball	DS	31.96	1.112.03.0045	5100
	94424454	01/06/2012	P10402 0010	Flyer Code:9X-20% discount exp	DS	-115.56	1.112.03.0045	5100
	94424454	01/06/2012	P10402 0011	Shipping 17%	DS	78.59	1.112.03.0045	5100
					Check Total:	540.90		
					Vendor Total:	540.90		
WEST MUSIC								
004096	645545,	12/06/2011	P10360 0001	839883 Game plan Kdg curriculu	DS	95.00	1.111.06.0049	5100
	645545,	12/06/2011	P10360 0002	825384 Game Plan Second Grade	DS	105.00	1.111.06.0049	5100
	645545,	12/06/2011	P10360 0003	840245 Kdg Game Plan Book Set	DS	30.20	1.111.06.0049	5100
	645545,	12/06/2011	P10360 0004	204139 Small Plastic maracas	DS	5.70	1.111.06.0049	5100
	645545,	12/06/2011	P10360 0005	816574 Conga Town	DS	12.95	1.111.06.0049	5100
	645545,	12/06/2011	P10360 0006	Shipping (no cost for holiday	DS	0.00	1.111.06.0049	5100
					Check Total:	248.85		
					Vendor Total:	248.85		
					*****Grand Total	60,690.00		

South Lyon Schools
Accts Payable Check Register by Vendor-Board Run
02/06/2012 Through 02/06/2012

<u>Vendor</u>	<u>Invoice #</u>	<u>Inv. Date</u>	<u>PO #</u>	<u>Description</u>	<u>Stat</u>	<u>Amount</u>	<u>Account Number</u>
---------------	------------------	------------------	-------------	--------------------	-------------	---------------	-----------------------

RECAP BY FUND:

CAPITAL PROJECTS						60,690.00	
BOND SERIES I						0.00	
BOND SERIES II						0.00	
FUNDS TOTAL						60,690.00	