

South Lyon Schools
Accts Payable Check Register by Vendor-Board Run
01/18/2010 Through 01/18/2010

<u>Vendor</u>	<u>Invoice #</u>	<u>Inv. Date</u>	<u>PO #</u>	<u>Description</u>	<u>Stat</u>	<u>Amount</u>	<u>Check Total:</u>		
D & S COMMUNICATIONS INC									
015452	SI-345957	12/29/2009	P07125	0001 R0F13753982-X HDU7 Hard Disk U	DS	1,900.00	4.200.40.0144	6900	
	SI-345957	12/29/2009	P07125	0002 Installation	DS	712.50	4.200.40.0144	6900	
					Check Total:	2,612.50			
					Vendor Total:	2,612.50			
DELL MARKETING LP									
004192	XDJ3JJNT6	11/11/2009	P07257	0001 Linksys WMP54G Wireless-G Rout	DS	89.98	4.200.40.0144	6900	
					Check Total:	89.98			
					Vendor Total:	89.98			
PC MALL GOV INC									
013908	S54793960002	11/04/2009	P07256	0001 842911 Cisco Aironet 2.4Ghz An	DS	33.90	4.200.40.0144	6900	
	S54793960002	11/04/2009	P07256	0002 shipping UPS Ground	DS	7.85	4.200.40.0144	6900	
					Check Total:	41.75			
					Vendor Total:	41.75			
VSC									
002107	99325	11/09/2009	P07231	0001 Zenith XBV713 DVD/VHS Player/R	DS	544.00	4.200.40.0144	6900	
					Check Total:	544.00			
					Vendor Total:	544.00			
					*****Grand Total	3,288.23			

RECAP BY FUND:

CAPITAL PROJECTS	0.00
BOND SERIES I	3,288.23
BOND SERIES II	0.00
FUNDS TOTAL	3,288.23