

South Lyon Schools
Accts Payable Check Register by Vendor-Board Run
01/16/2012 Through 01/16/2012

<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>	
CABLEWHOLESALE.COM								
011900	AD-737558	10/12/2011	P10214	0001 LCSC-11103 LC/SC Multimode Dup	DS	256.10	4.200.40.0144	6900
	AD-737558	10/12/2011	P10214	0002 shipping	DS	5.61	4.200.40.0144	6900
					Check Total:	261.71		
					Vendor Total:	261.71		
MONOPRICE INC								
015698	5160635	10/03/2011	P10111	0001 667 6in 3.5mm Steroe Plug/2 3.	DS	17.10	4.200.40.0144	6900
	5160635	10/03/2011	P10111	0002 7189 3.5mm Stereo plug to 2 RC	DS	9.60	4.200.40.0144	6900
	5160635	10/03/2011	P10111	0003 shipping	DS	7.32	4.200.40.0144	6900
					Check Total:	34.02		
					Vendor Total:	34.02		
NETECH CORPORATION								
014466	51079,	10/31/2011	P10133	0001 CP-7911G Cisco IP Phone 7911G	DS	14,355.00	4.200.40.0144	6900
	51080,	10/03/2011	P10135	0001 CISCO2851-SRST/K9 2851 Voice B	DS	4,985.10	4.200.40.0144	6900
	51080,	10/03/2011	P10135	0002 VIC2-4FXO 4-port Voice Int Car	DS	464.00	4.200.40.0144	6900
	51080,	10/03/2011	P10135	0003 WS-C3560-24PS-S Catalyst 3560	DS	11,005.50	4.200.40.0144	6900
	51080,	10/03/2011	P10135	0004 WS-C2960-24LC-S Catalyst 2960	DS	1,502.20	4.200.40.0144	6900
	51080,	10/03/2011	P10135	0005 shipping	DS	0.00	4.200.40.0144	6900
	51879	11/22/2011	P10134	0001 CP-7942G Cisco IP Phone 7942	DS	8,584.00	4.200.40.0144	6900
	51879	11/22/2011	P10134	0002 CP-7962G Cisco IP Phone 7962	DS	2,726.00	4.200.40.0144	6900
	51879	11/22/2011	P10134	0003 shipping	DS	0.00	4.200.40.0144	6900
	51882	11/22/2011	P10130	0001 CP-7911G Cisco 7911G IP Phone	DS	4,959.00	4.200.40.0144	6900
	51882	11/22/2011	P10130	0005 WS-3560-24PS-S Catalyst 3560 2	DS	2,201.10	4.200.40.0144	6900
	51882	11/22/2011	P10130	0006 WS-C2960-24LC-S Catalyst 2960	DS	3,755.50	4.200.40.0144	6900
	51882	11/22/2011	P10130	0007 shipping	DS	0.00	4.200.40.0144	6900
	51882	11/22/2011	P10130	0008 CP-7942G Cisco 7942G IP Phone	DS	4,292.00	4.200.40.0144	6900
	51882	11/22/2011	P10130	0009 CP-7962G Cisco 7961G IP Phone	DS	1,363.00	4.200.40.0144	6900
					Check Total:	60,192.40		
					Vendor Total:	60,192.40		
SYSTIME INC.								
003678	INV00-63982	11/30/2011	P10303	0001 N-DEL-D630-22C2D/DVGBWF60VB De	DS	4,308.00	4.200.40.0144	6900
					Check Total:	4,308.00		
					Vendor Total:	4,308.00		
					*****Grand Total	64,796.13		

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RECAP BY FUND:							
				CAPITAL PROJECTS		0.00	
				BOND SERIES I		64,796.13	
				BOND SERIES II		0.00	
				FUNDS TOTAL		<hr/> 64,796.13	