

South Lyon Schools
Accts Payable Check Register by Check Number
12/01/2009 Through 12/31/2009

<u>Vendor</u>	<u>Invoice #</u>	<u>Inv. Date</u>	<u>PO #</u>	<u>Description</u>	<u>Check #</u>	<u>Stat</u>	<u>Chk Date</u>	<u>Amount</u>	<u>Account Number</u>
AXA EQUITABLE LIFE INS 000482	2075/0901012	12/03/2009		PAYROLL DEDUCTIONS FOR 12/4/C	AP 00202679	PD	12/04/09	1,257.62	1000000000 9513
							Check Total:	1,257.62	
CHAPTER 13 STANDING TRUSTEE 013893	2105/0901012	12/03/2009		06-40576	AP 00202680	PD	12/04/09	685.00	1000000000 9522
							Check Total:	685.00	
CHAPTER 13 TRUSTEE 011435	2105/0901012	12/03/2009		06-41273 PJS	AP 00202681	PD	12/04/09	200.00	1000000000 9522
							Check Total:	200.00	
CHAPTER 13 TRUSTEE 014608	2105/0901012	12/03/2009		07-50250-TJT	AP 00202682	PD	12/04/09	298.62	1000000000 9522
							Check Total:	298.62	
CONSOLIDATED FINANCIAL CORP 000104	2071/0901012	12/03/2009		PAYROLL DEDUCTIONS FOR 12/4/C	AP 00202683	PD	12/04/09	200.00	1000000000 9508
							Check Total:	200.00	
KOUZA LAW GROUP P.C. 015728	2100/0901012	12/03/2009		08C07807LT	AP 00202684	PD	12/04/09	187.04	1000000000 9522
							Check Total:	187.04	
MICHIGAN STATE DISBURSEMENT 005289	2084/0901012	12/03/2009		PAYROLL DEDUCTIONS FOR 12/4/C	AP 00202685	PD	12/04/09	3,211.74	1000000000 9522
							Check Total:	3,211.74	
SLESPA 000052	2080/0901012	12/03/2009		PAYROLL DEDUCTIONS FOR 12/4/C	AP 00202686	PD	12/04/09	3,137.62	1000000000 9459
							Check Total:	3,137.62	
SOUTH LYON ED ASSOC 001359	2083/0901012	12/03/2009		PAYROLL DEDUCTIONS FOR 12/4/C	AP 00202687	PD	12/04/09	15,562.23	1000000000 9458
							Check Total:	15,562.23	
SOUTH LYON MESPA 001477	2081/0901012	12/03/2009		PAYROLL DEDUCTIONS FOR 12/4/C	AP 00202688	PD	12/04/09	2,208.22	1000000000 9501
							Check Total:	2,208.22	
STATE OF ILLINOIS 005123	2088/0901012	12/03/2009		PAYROLL DEDUCTIONS FOR 12/4/C	AP 00202689	PD	12/04/09	211.00	1000000000 9522
							Check Total:	211.00	
VARIABLE ANNUITY LIFE INS CO 001652	2079/0901012	12/03/2009		PAYROLL DEDUCTIONS FOR 12/4/C	AP 00202690	PD	12/04/09	1,989.62	1000000000 9512
							Check Total:	1,989.62	

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ABC CAB INC. 011486	21854	11/16/2009		SE TRANSPORTATION	AP 00202691	PD	12/04/09	2,499.00	1271280093 3310
							Check Total:	2,499.00	
AMERICAN IMAGING INC 011534	67486	11/18/2009		GESTETNER SERV.AGREEMENT	AP 00202692	PD	12/04/09	61.63	1261070050 4101
							Check Total:	61.63	
AT & T LONG DISTANCE 014660	854349085	10/26/2009		LONG DISTANCE CHARGES	AP 00202693	PD	12/04/09	3.58	1261110054 3410
	854349085	10/26/2009		LONG DISTANCE CHARGES	AP 00202693	PD	12/04/09	7.08	1261020037 3410
	854349085	10/26/2009		LONG DISTANCE CHARGES	AP 00202693	PD	12/04/09	13.83	1261010040 3410
	854349085	10/26/2009		LONG DISTANCE CHARGES	AP 00202693	PD	12/04/09	0.58	5293310105 3410
	854349085	10/26/2009		LONG DISTANCE CHARGES	AP 00202693	PD	12/04/09	0.33	5390300109 3413
	854349085	10/26/2009		LONG DISTANCE CHARGES	AP 00202693	PD	12/04/09	3.75	1261090052 3410
	854349085	10/26/2009		LONG DISTANCE CHARGES	AP 00202693	PD	12/04/09	8.75	1261200001 3410
	854349085	10/26/2009		LONG DISTANCE CHARGES	AP 00202693	PD	12/04/09	2.07	1261140083 3410
	854349085	10/26/2009		LONG DISTANCE CHARGES	AP 00202693	PD	12/04/09	2.83	1261060049 3410
	854349085	10/26/2009		LONG DISTANCE CHARGES	AP 00202693	PD	12/04/09	0.35	5256320106 3410
	854349085	10/26/2009		LONG DISTANCE CHARGES	AP 00202693	PD	12/04/09	4.33	1261070050 3410
	854349085	10/26/2009		LONG DISTANCE CHARGES	AP 00202693	PD	12/04/09	7.06	1261040047 3410
	854349085	10/26/2009		LONG DISTANCE CHARGES	AP 00202693	PD	12/04/09	2.66	1261080051 3410
	854349085	10/26/2009		LONG DISTANCE CHARGES	AP 00202693	PD	12/04/09	1.59	5350290107 3412
	854349085	10/26/2009		LONG DISTANCE CHARGES	AP 00202693	PD	12/04/09	0.32	5351290108 3412
	854349085	10/26/2009		LONG DISTANCE CHARGES	AP 00202693	PD	12/04/09	0.49	1261260072 3410
	854349085	10/26/2009		LONG DISTANCE CHARGES	AP 00202693	PD	12/04/09	0.50	1226220090 3410
	854349085	10/26/2009		LONG DISTANCE CHARGES	AP 00202693	PD	12/04/09	1.50	1261280093 3410
	854349085	10/26/2009		LONG DISTANCE CHARGES	AP 00202693	PD	12/04/09	4.25	1261120055 3410
	854349085	10/26/2009		LONG DISTANCE CHARGES	AP 00202693	PD	12/04/09	8.95	1261030045 3410
	854349085	10/26/2009		LONG DISTANCE CHARGES	AP 00202693	PD	12/04/09	4.92	1261100053 3410
							Check Total:	79.72	
BELLE TIRE DISTRIBUTORS 014707	17108590	11/02/2009		VAN REPAIR	AP 00202694	PD	12/04/09	192.34	1261260072 5730
							Check Total:	192.34	
BERG, KATY T001117	NONE	11/23/2009		REIMBURSE/PLAY SUPPLIES	AP 00202695	PD	12/04/09	117.42	7000500110 9681
							Check Total:	117.42	
BNC 014471	101	11/24/2009		REIMBURSE/SOUND SYSTEM MAIN	AP 00202696	PD	12/04/09	232.94	1111070050 5100

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								Check Total:	232.94
BROADWAY TUXMAKERS									
014264	31471	11/20/2009		BAND UNIFORM ITEMS	AP 00202697	PD	12/04/09	149.36	7000500110 9634
								Check Total:	149.36
BURCHART, KIM									
T001741	NONE	11/23/2009		REIMBURSE PLAY SUPPLIES	AP 00202698	PD	12/04/09	34.21	7000500110 9681
								Check Total:	34.21
CAPITAL CITY INTERNATIONAL									
005331	156971	10/06/2009		VEHICLE REPAIR PARTS	AP 00202699	PD	12/04/09	1,775.14	1271280093 5730
	156983	10/06/2009		VEHICLE REPAIR PARTS	AP 00202699	PD	12/04/09	-500.00	1271280093 5730
	157041	10/06/2009		VEHICLE REPAIR PARTS	AP 00202699	PD	12/04/09	101.55	1271280093 5730
	157104	10/13/2009		VEHICLE REPAIR PARTS	AP 00202699	PD	12/04/09	763.91	1271280093 5730
	157242	10/20/2009		VEHICLE REPAIR PARTS	AP 00202699	PD	12/04/09	380.41	1271280093 5730
	157453	10/20/2009		VEHICLE REPAIR PARTS	AP 00202699	PD	12/04/09	112.16	1271280093 5730
								Check Total:	2,633.17
CENTURY RESOURCES INC									
003536	568854/568855	11/10/2009		CMS CHOIR FUNDRAISER	AP 00202700	PD	12/04/09	10,318.40	7000500110 9730
	572033	11/25/2009		CMS FUNDRAISER	AP 00202700	PD	12/04/09	20.10	7000500110 9730
								Check Total:	10,338.50
CHETS RENT ALL									
013528	8022139	11/06/2009		TABLE/CHAIR RENTAL	AP 00202701	PD	12/04/09	832.60	1261020059 5992
								Check Total:	832.60
COCHRANE SUPPLY									
000306	298391	11/16/2009		ROTARY ACTUATOR	AP 00202702	PD	12/04/09	400.44	1261120074 5992
								Check Total:	400.44
COMMUNITY PLAYTHINGS									
000318	632DY-1	10/12/2009	P07139 0001	Refrigerator C363	AP 00202703	PD	12/04/09	245.00	5351290108 6410
	632DY-1	10/12/2009	P07139 0002	Cupboard C364	AP 00202703	PD	12/04/09	245.00	5351290108 6410
								Check Total:	490.00
CONSERVA ELECTRIC SUPPLY INC									
004509	1024138	11/17/2009		HUBBELL WALL PACK	AP 00202704	PD	12/04/09	542.85	1261030061 5992
								Check Total:	542.85
CORPORATE ROOFING									
004966	29-0507	08/31/2009		REPAIRS	AP 00202705	PD	12/04/09	3,925.00	1261200070 4100
	29-0511	09/04/2009		REPAIRS	AP 00202705	PD	12/04/09	1,750.00	1261030061 4120
								Check Total:	5,675.00

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COUNTRY FRESH LIVONIA 012963	990120	11/22/2009		MILK BILL	AP 00202706	PD	12/04/09	2,789.03	5256320106 5610
							Check Total:	2,789.03	
CULLIGAN 001887	04600647	11/02/2009		COOLER RENTAL	AP 00202707	PD	12/04/09	31.80	1261250077 5900
							Check Total:	31.80	
CURTIS, JOSEPH T001745	AWARD	11/24/2009		FUNDRAISING PRIZE MONEY	AP 00202708	PD	12/04/09	50.00	7000500110 9634
							Check Total:	50.00	
DEBORD BROS FENCE CO 000398	REPLACEMENT	10/23/2009		REPLACES #202027/MUTILATED	AP 00202709	PD	12/04/09	1,800.00	4200400101 6900
							Check Total:	1,800.00	
DEPOY, JUDY T001547	NONE	11/23/2009		REIMBURSE/COSTUMING SUPPLIES	AP 00202710	PD	12/04/09	335.00	7000500110 9681
							Check Total:	335.00	
DIXON, JOE 015078	A/O	11/23/2009		PAY	AP 00202711	PD	12/04/09	70.00	5293310105 4900
							Check Total:	70.00	
DTE ENERGY 000411	194091200031	11/24/2009		ADMIN BLDG 10/27-11/24	AP 00202712	PD	12/04/09	1,673.59	1261200070 5520
							Check Total:	1,673.59	
DUNCAN DISPOSAL 013263	140416	11/01/2009		RECYCLING	AP 00202713	PD	12/04/09	55.79	1261260072 4120
							Check Total:	55.79	
ELLIOT GREENSPAN DO PC & ASSOC 012731	1622	10/31/2009		EMPLOYEE DRUG TESTING	AP 00202714	PD	12/04/09	725.00	1283210028 2490
							Check Total:	725.00	
EMMA'S GRAPHICS 013137	739418	11/18/2009		KIDDY KORNER T-SHIRTS	AP 00202715	PD	12/04/09	360.00	7000500110 9676
	JIM KROLL	11/23/2009		NOISES OFF SHOW SHIRTS	AP 00202715	PD	12/04/09	546.30	7000500110 9691
							Check Total:	906.30	
FINDLING WELDING & REPAIR 015259	NONE	11/03/2009		OTHER SUPPLIES & MATERIALS	AP 00202716	PD	12/04/09	260.00	1261250077 5900
							Check Total:	260.00	
GEDDES AND CO, RAYMOND 003716	045570	11/13/2009		BRUMMER SCHOOL STORE SUPPLI	AP 00202717	PD	12/04/09	292.72	7000500110 9618

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								Check Total:	292.72
GILLIS, STEPHEN T001743	NONE	11/24/2009		REIMBURSE/FLOAT SUPPLIES	AP 00202718	PD	12/04/09	65.86	7000500110 9792
								Check Total:	65.86
GORDON FOOD SERVICE 000588	128275804	11/02/2009		CADDY BAGS & RIMS	AP 00202719	PD	12/04/09	355.00	1261010076 5997
								Check Total:	355.00
GRAINGER INC WW 000598	MULTIPLE	11/19/2009		MISC SUPPLIES & MATERIALS	AP 00202720	PD	12/04/09	642.24	1261020059 5992
	MULTIPLE	11/19/2009		MISC SUPPLIES & MATERIALS	AP 00202720	PD	12/04/09	393.81	1261030061 5992
	MULTIPLE	11/19/2009		MISC SUPPLIES & MATERIALS	AP 00202720	PD	12/04/09	36.18	1261090066 5992
								Check Total:	1,072.23
GRAINGER INC WW 000598	9113492467	11/03/2009		MISC SUPPLIES & MATERIALS	AP 00202721	PD	12/04/09	106.29	1261070064 5992
	9114374755	11/03/2009		MISC SUPPLIES & MATERIALS	AP 00202721	PD	12/04/09	15.12	1261020059 5992
								Check Total:	121.41
GRAINGER INC WW 000598	9068242412	09/01/2009		EQUIPMENT REPAIR SERVICES	AP 00202722	PD	12/04/09	117.55	1261090066 4120
								Check Total:	117.55
GROUNDS CREW 011704	1462	11/08/2009		MOWING	AP 00202723	PD	12/04/09	1,000.00	1261250077 3151
								Check Total:	1,000.00
H & S ENGINEERING INC 013974	1057	11/11/2009		GYM BLEACHERS INSPECTION	AP 00202724	PD	12/04/09	200.00	1261060063 4120
	1057	11/11/2009		GYM BLEACHERS INSPECTION	AP 00202724	PD	12/04/09	200.00	1261070064 4120
	1057	11/11/2009		GYM BLEACHERS INSPECTION	AP 00202724	PD	12/04/09	200.00	1261080065 4120
	1057	11/11/2009		GYM BLEACHERS INSPECTION	AP 00202724	PD	12/04/09	200.00	1261120074 4120
	1057	11/11/2009		GYM BLEACHERS INSPECTION	AP 00202724	PD	12/04/09	200.00	1261110068 4120
	1057	11/11/2009		GYM BLEACHERS INSPECTION	AP 00202724	PD	12/04/09	200.00	1261100067 4120
	1057	11/11/2009		GYM BLEACHERS INSPECTION	AP 00202724	PD	12/04/09	200.00	1261090066 4120
	1057	11/11/2009		GYM BLEACHERS INSPECTION	AP 00202724	PD	12/04/09	200.00	1261020059 4120
	1057	11/11/2009		GYM BLEACHERS INSPECTION	AP 00202724	PD	12/04/09	400.00	1261010060 4120
	1057	11/11/2009		GYM BLEACHERS INSPECTION	AP 00202724	PD	12/04/09	200.00	1261030061 4120
	1057	11/11/2009		GYM BLEACHERS INSPECTION	AP 00202724	PD	12/04/09	200.00	1261040062 4120
								Check Total:	2,400.00
HD SUPPLY FACILITIES/MAINT									

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014960	MULTIPLE	11/19/2009		INV 81261861	AP 00202725	PD	12/04/09	360.69	1261010060 5992
	MULTIPLE	11/19/2009		INV 51489222	AP 00202725	PD	12/04/09	20.39	1261010060 5992
	MULTIPLE	11/19/2009		INV 51502496	AP 00202725	PD	12/04/09	20.39	1261010060 5992
	MULTIPLE	11/19/2009		INV 81265289	AP 00202725	PD	12/04/09	7.32	1261010060 5992
							Check Total:	408.79	
HEALTHAIR INC									
005285	6705	10/26/2009		STORM WATER MANAGEMENT	AP 00202726	PD	12/04/09	7,812.00	1261260072 3190
							Check Total:	7,812.00	
HEINEMANN PROFESSIONAL									
011386	KRMI1109	11/19/2009		PROFESSIONAL DEVELOPMENT	AP 00202727	PD	12/04/09	3,367.31	1221120055 3120
							Check Total:	3,367.31	
HERFF JONES YEARBOOKS									
011757	12829-000-2010	10/23/2009		SLEHS/DEPOSIT	AP 00202728	PD	12/04/09	6,560.43	7000500110 9789
							Check Total:	6,560.43	
IDN									
014664	3505370-00	11/12/2009		EQUIPMENT REPAIR SERVICES	AP 00202729	PD	12/04/09	444.00	1261070064 4120
	3505386-00	11/12/2009		EQUIPMENT REPAIR SERVICES	AP 00202729	PD	12/04/09	187.50	1261090066 4120
							Check Total:	631.50	
INTERIM HEALTHCARE OF									
015229	1863514	11/14/2009		RN SERVICES	AP 00202730	PD	12/04/09	1,144.00	1213140083 3131
							Check Total:	1,144.00	
JOHNSON CONTROLS									
013592	5736603001	11/10/2009		UNITARY CONTROLLER	AP 00202731	PD	12/04/09	536.22	1261120074 5992
							Check Total:	536.22	
K & M LANDSCAPING & LAWN CARE									
014011	885	11/08/2009		MOWING	AP 00202732	PD	12/04/09	4,050.00	1261250077 3151
	888	11/20/2009		FALL CLEANUP	AP 00202732	PD	12/04/09	6,440.00	1261250077 3151
							Check Total:	10,490.00	
KEY CLUB INTERNATIONAL									
011397	DONATION	11/23/2009		UNICEF DONATION/KEY CLUB	AP 00202733	PD	12/04/09	138.24	7000500110 9793
							Check Total:	138.24	
KONICA MINOLTA ALBIN									
000063	03532A	10/27/2009		HARD DRIVE FOR COPIER	AP 00202734	PD	12/04/09	428.24	1261260072 5910
							Check Total:	428.24	
LAUER, JAMES									
012118	NONE	12/01/2009		DATABASE DEV/CONSULTING	AP 00202735	PD	12/04/09	3,600.00	1221230030 3140

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								Check Total:	3,600.00
LEAF FINANCIAL CORPORATION									
015572	2064896	11/20/2009	P06821 0001	OPEN PURCHASE ORDER FOR LEA	AP 00202736	PD	12/04/09	69.95	1261080051 4101
								Check Total:	69.95
LIBERTY CHEVROLET									
014419	160776	09/30/2009		VEHICLE REPAIR	AP 00202737	PD	12/04/09	24.37	1261260072 5730
								Check Total:	24.37
LIVONIA PUB SCHOOLS									
000877	81639	11/12/2009		ANNUAL REPORT/NEWSLETTER	AP 00202738	PD	12/04/09	310.00	1111080051 5990
								Check Total:	310.00
LYON CHARTER TOWNSHIP									
000898	SEWER	11/15/2009		GOC SEWER 8/16-11/15	AP 00202739	PD	12/04/09	719.42	1261280071 3830
	SEWER	11/15/2009		KL SEWER 8/16-11/15	AP 00202739	PD	12/04/09	899.28	1261090066 3830
								Check Total:	1,618.70
LYON MECHANICAL INC									
000896	24074	10/20/2009		EQUIPMENT REPAIR SERVICES	AP 00202740	PD	12/04/09	96.00	1261060063 4120
	24075	11/10/2009		EQUIPMENT REPAIR SERVICES	AP 00202740	PD	12/04/09	144.00	1261110068 4120
	24120	11/10/2009		EQUIPMENT REPAIR SERVICES	AP 00202740	PD	12/04/09	146.00	1261110068 4120
	MULTIPLE	11/20/2009		INV 24123	AP 00202740	PD	12/04/09	906.91	1261020059 4120
	MULTIPLE	11/10/2009		INV 24119	AP 00202740	PD	12/04/09	686.60	1261040062 4120
	MULTIPLE	11/20/2009		INV 24122	AP 00202740	PD	12/04/09	850.30	1261020059 4120
	MULTIPLE	11/10/2009		INV 24121	AP 00202740	PD	12/04/09	238.00	1261040062 4120
								Check Total:	3,067.81
MARSH POWER TOOLS									
012055	281383	11/18/2009	P07082 0001	OPEN PURCHASE ORDER FOR INDU	AP 00202741	PD	12/04/09	299.30	1112030045 5100
								Check Total:	299.30
MARSHALL MUSIC CO									
000938	MULTIPLE	11/30/2009		INV 2311722	AP 00202742	PD	12/04/09	141.15	7000500110 9664
	MULTIPLE	11/30/2009		INV 2313162	AP 00202742	PD	12/04/09	124.48	7000500110 9664
	MULTIPLE	11/30/2009		INV 2350746	AP 00202742	PD	12/04/09	11.87	7000500110 9664
	MULTIPLE	11/30/2009		CREDIT 2316207	AP 00202742	PD	12/04/09	-49.05	7000500110 9664
	MULTIPLE	11/30/2009		CREDIT 2316203	AP 00202742	PD	12/04/09	-16.35	7000500110 9664
	MULTIPLE	11/30/2009		INV 2361099	AP 00202742	PD	12/04/09	43.78	7000500110 9664
	MULTIPLE	11/30/2009		CREDIT 2360386	AP 00202742	PD	12/04/09	-24.57	7000500110 9664
								Check Total:	231.31
MARSHALL MUSIC CO									

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000938	MULTIPLE	10/30/2009		INV R625303	AP 00202743	PD	12/04/09	10.00	1113010040 4120
	MULTIPLE	10/30/2009		INV R625305	AP 00202743	PD	12/04/09	10.00	1113010040 4120
	MULTIPLE	10/30/2009		INV R625297	AP 00202743	PD	12/04/09	10.00	1113010040 4120
	MULTIPLE	10/30/2009		INV R625307	AP 00202743	PD	12/04/09	10.00	1113010040 4120
	MULTIPLE	10/30/2009		INV R625298	AP 00202743	PD	12/04/09	10.00	1113010040 4120
	MULTIPLE	10/30/2009		INV R625306	AP 00202743	PD	12/04/09	10.00	1113010040 4120
	MULTIPLE	10/30/2009		INV R625301	AP 00202743	PD	12/04/09	10.00	1113010040 4120
							Check Total:	70.00	
METRO SWEEP									
012972	40889	11/03/2009		EQUIPMENT REPAIR SERVICES	AP 00202744	RV	12/04/09	2,481.25	1261030061 4120
	40923	11/10/2009		EQUIPMENT REPAIR SERVICES	AP 00202744	RV	12/04/09	231.25	1261060063 4120
							Check Total:	2,712.50	
MI SCHOOLS ENERGY COOPERATIVE									
012353	D09101055	11/11/2009		ELECTRICITY	AP 00202745	PD	12/04/09	32,983.30	1261010060 5520
	D09101055	11/11/2009		ELECTRICITY	AP 00202745	PD	12/04/09	135.06	1261280071 5520
	D09101055	11/11/2009		ELECTRICITY	AP 00202745	PD	12/04/09	7,590.59	1261090066 5520
	D09101055	11/11/2009		ELECTRICITY	AP 00202745	PD	12/04/09	10,967.79	1261030061 5520
	D09101055	11/11/2009		ELECTRICITY	AP 00202745	PD	12/04/09	3,253.04	1261080065 5520
	D09101055	11/11/2009		ELECTRICITY	AP 00202745	PD	12/04/09	2,844.92	1261110068 5520
	D09101055	11/11/2009		ELECTRICITY	AP 00202745	PD	12/04/09	3,089.58	1261100067 5520
	D09101055	11/11/2009		ELECTRICITY	AP 00202745	PD	12/04/09	5,435.57	1261070064 5520
	D09101055	11/11/2009		ELECTRICITY	AP 00202745	PD	12/04/09	1,347.24	5261290069 5520
	D09101055	11/11/2009		ELECTRICITY	AP 00202745	PD	12/04/09	10,379.13	1261040062 5520
							Check Total:	78,026.22	
MI WATER SERVICE									
012870	MWS-773	11/10/2009		SOFTENER SALT	AP 00202746	PD	12/04/09	397.50	1261120074 5992
							Check Total:	397.50	
MIAAA									
003406	NONE	11/24/2009		DUES/AD & ASS'T AD	AP 00202747	PD	12/04/09	210.00	5293310105 3210
							Check Total:	210.00	
MICHAEL M CHEVRIE CO									
004978	SI-16624	11/10/2009		AWARDS	AP 00202748	PD	12/04/09	6.48	5293310105 5602
	SI-16643	11/17/2009		AWARDS	AP 00202748	PD	12/04/09	6.48	5293310105 5602
	SI-16644	11/17/2009		AWARDS	AP 00202748	PD	12/04/09	20.10	5293310105 5602
							Check Total:	33.06	
MOKMAT PRODUCTIONS LLC									

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015241	0924	11/23/2009		CMS/DRAMA PHOTOS	AP 00202749	PD	12/04/09	345.00	7000500110 9765
							Check Total:	345.00	
MR.UNIFORM & MAT RENTALS									
015463	2068042	11/26/2009		MAT RENTAL	AP 00202750	PD	12/04/09	26.76	1261270076 6420
							Check Total:	26.76	
MSBOA									
012534	REGISTRATIO	11/23/2009		SLEHS B/O FESTIVAL FEES	AP 00202751	PD	12/04/09	145.00	1113020037 5100
							Check Total:	145.00	
MSBOA - DISTRICT 4									
014758	317 & 316	11/23/2009		B&O FESTIVAL FEES	AP 00202752	PD	12/04/09	270.00	7000500110 9634
							Check Total:	270.00	
MUNRO ELECTRIC CO									
003176	8208	11/09/2009		EQUIPMENT REPAIR SERVICES	AP 00202753	PD	12/04/09	1,377.36	5293310105 4120
	MULTIPLE	11/09/2009		INV 8203	AP 00202753	PD	12/04/09	1,177.29	4200280100 6900
	MULTIPLE	11/09/2009		INV 8207	AP 00202753	PD	12/04/09	1,488.10	4200200100 6900
	MULTIPLE	11/09/2009		INV 8211	AP 00202753	PD	12/04/09	1,952.34	1261020059 4120
	MULTIPLE	11/09/2009		INV 8212	AP 00202753	PD	12/04/09	882.66	1113020037 4120
							Check Total:	6,877.75	
NOVI HIGH SCHOOL									
001151	REGISTRATIO	11/30/2009		COMP.CHEER ENTRY FEE	AP 00202754	PD	12/04/09	120.00	5293310105 7400
							Check Total:	120.00	
OAKLAND SCHOOLS									
013803	REGISTRATIO	12/10/2009		J.HALL/SEXUALITY,HIV,AIDS	AP 00202755	PD	12/04/09	35.00	1221020037 3120
							Check Total:	35.00	
PARTS PLUS									
013381	20-257959	11/12/2009		OTHER SUPPLIES & MATERIALS	AP 00202756	PD	12/04/09	9.46	1261250077 5900
							Check Total:	9.46	
PCMI									
013520	15933	11/13/2009	P06682 0001	BRUMMER ELEMENTARY PRINCIP.	AP 00202758	PD	12/04/09	5,034.24	1241070014 3190
	15933	11/13/2009	P06682 0002	DOLSEN ELEMENTARY PRINCIPAL	AP 00202758	PD	12/04/09	5,034.24	1241080015 3190
	15933	11/13/2009	P06682 0003	ASST.SUPERINTENDENT/CITA	AP 00202758	PD	12/04/09	5,766.87	1226230026 3190
	15933	11/13/2009	P06682 0004	DIRECTOR/SPECIAL SERVICES	AP 00202758	PD	12/04/09	5,189.50	1226140080 3190
	15933	11/13/2009	P06682 0005	DISPATCHER	AP 00202758	PD	12/04/09	1,462.89	1271280093 3190
	15933	11/13/2009	P06682 0006	SR.CENTER COORDINATOR	AP 00202758	PD	12/04/09	1,753.85	5390300109 3190
	15933	11/13/2009	P06682 0007	EAST HIGH SCHOOL PRINCIPAL	AP 00202758	PD	12/04/09	5,267.68	1241020009 3190
	15933	11/13/2009	P06682 0008	ACADEMIC LIASON	AP 00202758	PD	12/04/09	670.97	1221340118 3190

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	15933	11/13/2009	P06682 0009	ATHLETIC TRAINER	AP 00202758	PD	12/04/09	1,273.34	5293310105 3120
	15933	11/13/2009	P06682 0010	CUSTODIAL SUPERVISOR	AP 00202758	PD	12/04/09	4,428.46	1261260073 3190
	15933	11/13/2009	P06682 0011	KIDS CLUB ASST.COORDINATOR	AP 00202758	PD	12/04/09	803.79	5350290107 3190
	15933	11/13/2009	P06682 0012	MILEAGE	AP 00202758	PD	12/04/09	42.52	1232200001 3210
	15933	11/13/2009	P06682 0013	shun purchases	AP 00202758	PD	12/04/09	48.51	1261270076 5990
	15935	11/13/2009		PUPIL SERVICES/O.T.	AP 00202758	PD	12/04/09	1,398.00	1213140083 3133
	15935	11/13/2009		CONTRACTED SERV/SOCIAL WORK	AP 00202758	PD	12/04/09	1,584.40	1216140083 3136
	15935	11/13/2009		PUPIL SERVICES	AP 00202758	PD	12/04/09	692.48	1214140083 3130
	15935	11/13/2009		CONTRACTED SERV/SOCIAL WORK	AP 00202758	PD	12/04/09	391.00	1216140083 3136
	15935	11/13/2009		INSTRUCTIONAL SERVICES	AP 00202758	PD	12/04/09	2,381.83	1122140083 3110
	15935	11/13/2009		CONTRACTED SERVICE/PROF SERV	AP 00202758	PD	12/04/09	959.14	1219010043 3190
	15935	11/13/2009		CONTRACT SERVICES/SPEECH	AP 00202758	PD	12/04/09	3,728.00	1215140083 3135
	15935	11/13/2009		PUPIL SERVICES	AP 00202758	PD	12/04/09	1,732.49	1214140083 3130
	15935	11/13/2009		CONTRACTED SERV/SOCIAL WORK	AP 00202758	PD	12/04/09	932.00	1216340115 3136
	15935	11/13/2009		CONTRACTED SERV/SOCIAL WORK	AP 00202758	PD	12/04/09	932.00	1216170024 3136
	15935	11/13/2009		CONTRACTED SERV/SOCIAL WORK	AP 00202758	PD	12/04/09	932.00	1216340115 3136
	15935	11/13/2009		CONTRACTED SERV/SOCIAL WORK	AP 00202758	PD	12/04/09	932.00	1216170024 3136
	15935	11/13/2009		CONTRACTED SERVICE/PROF SERV	AP 00202758	PD	12/04/09	321.47	1219020039 3190
	15935	11/13/2009		PUPIL SERVICES/O.T.	AP 00202758	PD	12/04/09	2,796.00	1213140083 3133
	15935	11/13/2009		PUPIL SERVICES/P.T.	AP 00202758	PD	12/04/09	3,495.00	1213140083 3132
	15946	11/13/2009		CONTRACTED SERVICE/PROF SERV	AP 00202758	PD	12/04/09	690.30	1226220090 3190
	16335	11/20/2009		CONTRACTED SERVICE/PROF SERV	AP 00202758	PD	12/04/09	349.50	1226220090 3190
	16336	11/20/2009		POOL EMPLOYEES PAY	AP 00202758	PD	12/04/09	419.40	5390300109 3120
	16337	11/20/2009		CONTRACTED SERVICE/PROF SERV	AP 00202758	PD	12/04/09	754.72	1293310104 3190
	16338	11/20/2009		INSTRUCTIONAL SERVICES	AP 00202758	PD	12/04/09	40,924.30	1110200001 3110
	16338	11/20/2009		INSERVICE & TRAVEL	AP 00202758	PD	12/04/09	69.48	1221140083 3200
	16338	11/20/2009		CONTRACTED SERVICE/PROF SERV	AP 00202758	PD	12/04/09	7,195.06	1219010040 3190
	16440	11/27/2009	P06682 0001	BRUMMER ELEMENTARY PRINCIPAL	AP 00202758	PD	12/04/09	5,034.24	1241070014 3190
	16440	11/27/2009	P06682 0002	DOLSEN ELEMENTARY PRINCIPAL	AP 00202758	PD	12/04/09	5,024.24	1241080015 3190
	16440	11/27/2009	P06682 0003	ASST.SUPERINTENDENT/CITA	AP 00202758	PD	12/04/09	5,766.87	1226230026 3190
	16440	11/27/2009	P06682 0004	DIRECTOR/SPECIAL SERVICES	AP 00202758	PD	12/04/09	5,189.50	1226140080 3190
	16440	11/27/2009	P06682 0005	DISPATCHER	AP 00202758	PD	12/04/09	2,087.75	1271280093 3190
	16440	11/27/2009	P06682 0006	SR.CENTER COORDINATOR	AP 00202758	PD	12/04/09	1,753.85	5390300109 3190
	16440	11/27/2009	P06682 0007	EAST HIGH SCHOOL PRINCIPAL	AP 00202758	PD	12/04/09	5,267.68	1241020009 3190
	16440	11/27/2009	P06682 0008	ACADEMIC LIASON	AP 00202758	PD	12/04/09	670.97	1221340118 3190
	16440	11/27/2009	P06682 0009	ATHLETIC TRAINER	AP 00202758	PD	12/04/09	1,273.34	5293310105 3120
	16440	11/27/2009	P06682 0010	CUSTODIAL SUPERVISOR	AP 00202758	PD	12/04/09	2,214.23	1261260073 3190

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	16440	11/27/2009	P06682 0011	KIDS CLUB ASST.COORDINATOR	AP 00202758	PD	12/04/09	803.79	5350290107 3190
	16440	11/27/2009	P06682 0012	MILEAGE	AP 00202758	PD	12/04/09	807.43	1232200001 3210
	16441	11/27/2009		CONTRACTED SERV/SOCIAL WORK	AP 00202758	PD	12/04/09	1,759.50	1216140083 3136
	16441	11/27/2009		CONTRACTED SERV/SOCIAL WORK	AP 00202758	PD	12/04/09	977.50	1216140083 3136
	16441	11/27/2009		INSTRUCTIONAL SERVICES	AP 00202758	PD	12/04/09	2,165.30	1122140083 3110
	16441	11/27/2009		CONTRACTED SERVICE/PROF SERV	AP 00202758	PD	12/04/09	358.36	1219020039 3190
	16441	11/27/2009		CONTRACTED SERVICE/PROF SERV	AP 00202758	PD	12/04/09	1,032.92	1219010043 3190
	16441	11/27/2009		PUPIL SERVICES	AP 00202758	PD	12/04/09	2,057.34	1214140083 3130
	16441	11/27/2009		CONTRACTED SERV/SOCIAL WORK	AP 00202758	PD	12/04/09	792.20	1216170024 3136
	16441	11/27/2009		CONTRACTED SERV/SOCIAL WORK	AP 00202758	PD	12/04/09	792.20	1216340115 3136
	16441	11/27/2009		CONTRACTED SERVICE/PROF SERV	AP 00202758	PD	12/04/09	400.22	1219020037 3190
	16441	11/27/2009		CONTRACTED SERVICE/PROF SERV	AP 00202758	PD	12/04/09	400.23	1219010040 3190
	16441	11/27/2009		CONTRACTED SERV/SOCIAL WORK	AP 00202758	PD	12/04/09	932.00	1216170024 3136
	16441	11/27/2009		CONTRACTED SERV/SOCIAL WORK	AP 00202758	PD	12/04/09	932.00	1216340115 3136
	16441	11/27/2009		CONTRACT SERVICES/SPEECH	AP 00202758	PD	12/04/09	3,495.00	1215140083 3135
	16441	11/27/2009		PUPIL SERVICES	AP 00202758	PD	12/04/09	973.39	1214140083 3130
	16441	11/27/2009		CONTRACTED SERV/SOCIAL WORK	AP 00202758	PD	12/04/09	1,584.40	1216140083 3136
	16441	11/27/2009		PUPIL SERVICES/O.T.	AP 00202758	PD	12/04/09	1,398.00	1213140083 3133
	16441	11/27/2009		PUPIL SERVICES/P.T.	AP 00202758	PD	12/04/09	3,320.25	1213140083 3132
	16441	11/27/2009		PUPIL SERVICES/O.T.	AP 00202758	PD	12/04/09	2,796.00	1213140083 3133
	16442	11/27/2009		CONTRACTED SERVICE/PROF SERV	AP 00202758	PD	12/04/09	459.23	1226220090 3190
	16551	11/25/2009		CONTRACTED SERVICE/PROF SERV	AP 00202758	PD	12/04/09	73,711.45	1293310104 3190
	16676	12/04/2009		POOL EMPLOYEES PAY	AP 00202758	PD	12/04/09	419.40	5390300109 3120
	16677	12/04/2009		CONTRACTED SERVICE/PROF SERV	AP 00202758	PD	12/04/09	1,202.86	1226220090 3190
	16679	12/04/2009		INSTRUCTIONAL SERVICES	AP 00202758	PD	12/04/09	46,486.64	1110200001 3110
							Check Total:	294,727.71	
PETHERS, ALBERT JAMES									
015603	A/O	11/23/2009		PAY	AP 00202759	PD	12/04/09	15.00	5293310105 4900
							Check Total:	15.00	
PURE HEALTH SOLUTIONS INC									
012394	330040	11/23/2009	P06984 0001	open po 09-10 water cooler	AP 00202760	PD	12/04/09	20.00	1261280071 4100
							Check Total:	20.00	
PURE HEALTH SOLUTIONS INC									
012394	330039	11/23/2009	P06785 0001	blanket PO for water cooler re	AP 00202761	PD	12/04/09	54.95	1111090052 5990
							Check Total:	54.95	
REFUSE EQUIPMENT SERVICES									
005266	23896	11/06/2009		EQUIPMENT REPAIR SERVICES	AP 00202762	PD	12/04/09	135.00	1261020059 4120

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								Check Total:	135.00
ROAD COMMISSION									
012102	59998	11/17/2009		TRAFFIC SIGNAL MAINTENANCE	AP 00202763	PD	12/04/09	192.47	1232200001 7400
	60088	11/17/2009		SCATS & AUTOSCOPE MAINTENAN	AP 00202763	PD	12/04/09	15.61	1232200001 7400
								Check Total:	208.08
ROYAL ROOFING COMPANY									
014275	65691	11/17/2009		REPAIR WORK	AP 00202764	PD	12/04/09	554.00	1261120074 4120
								Check Total:	554.00
RUBIN, WILLIAM									
015167	A/O	11/23/2009		PAY	AP 00202765	PD	12/04/09	15.00	5293310105 4900
								Check Total:	15.00
RUSSELL, DIANE									
005170	NONE	12/01/2009		COMPUTER 101 CLASS	AP 00202766	PD	12/04/09	20.00	5390300109 3110
								Check Total:	20.00
SALEM TOWNSHIP									
001375	01-14-130-005	11/16/2009		SEWER FEES	AP 00202767	PD	12/04/09	1,587.18	1261100067 3830
								Check Total:	1,587.18
SCHINDLER ELEVATOR CORP									
005154	8102511416	12/01/2009		MONTHLY MAINTENANCE BILLING	AP 00202768	PD	12/04/09	476.40	1261020059 4120
								Check Total:	476.40
SCHOLASTIC BOOK FAIR									
004415	B2616120FR	11/23/2009		BRUMMER BOOK FAIR	AP 00202769	PD	12/04/09	3,461.89	7000500110 9620
								Check Total:	3,461.89
SCOTT, JOAN									
T001742	NONE	11/19/2009		REFUND/PREPAID LUNCH	AP 00202770	PD	12/04/09	18.00	5000320106 9474
								Check Total:	18.00
SEG WORKERS COMP FUND									
012568	63240	11/01/2009		WORKERS COMP INS/3RD QUARTE	AP 00202771	PD	12/04/09	1,393.71	1261250077 2840
	63240	11/01/2009		WORKERS COMP INS/3RD QUARTE	AP 00202771	PD	12/04/09	4,668.33	5256320106 2840
	63240	11/01/2009		WORKERS COMP INS/3RD QUARTE	AP 00202771	PD	12/04/09	27,350.30	1261270075 2840
	63240	11/01/2009		WORKERS COMP INS/3RD QUARTE	AP 00202771	PD	12/04/09	50.72	5390300109 2840
	63240	11/01/2009		WORKERS COMP INS/3RD QUARTE	AP 00202771	PD	12/04/09	2,262.45	1122140080 2840
	63240	11/01/2009		WORKERS COMP INS/3RD QUARTE	AP 00202771	PD	12/04/09	16,514.81	1190200020 2840
	63240	11/01/2009		WORKERS COMP INS/3RD QUARTE	AP 00202771	PD	12/04/09	9,887.91	1290200003 2840
	63240	11/01/2009		WORKERS COMP INS/3RD QUARTE	AP 00202771	PD	12/04/09	934.85	5350290107 2840
	63240	11/01/2009		WORKERS COMP INS/3RD QUARTE	AP 00202771	PD	12/04/09	216.88	5351290108 2840

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	63240	11/01/2009		WORKERS COMP INS/3RD QUARTE	AP 00202771	PD	12/04/09	12,165.04	1271280093 2840
							Check Total:	75,445.00	
SET SEG INC									
001419	128285	10/01/2009		LIABILITY INSURANCE	AP 00202772	PD	12/04/09	17,284.00	1271200001 3930
	128285	10/01/2009		LIABILITY INSURANCE	AP 00202772	PD	12/04/09	111,462.00	1000000000 9192
	128285	10/01/2009		LIABILITY INSURANCE	AP 00202772	PD	12/04/09	17,431.00	1259200001 3920
	128285	10/01/2009		LIABILITY INSURANCE	AP 00202772	PD	12/04/09	121,333.00	1261200001 3910
							Check Total:	267,510.00	
SHERWIN WILLIAMS CO, THE									
002730	7120-9	11/02/2009		PAINT	AP 00202773	PD	12/04/09	142.45	1261010060 5992
							Check Total:	142.45	
SIMPSON, NANCY									
013332	NONE	12/02/2009		CASH ADVANCE/ACTIVE FAITH GI	AP 00202774	PD	12/04/09	500.00	7000500110 9715
							Check Total:	500.00	
SLEHS BOYS SOCCER BOOSTERS									
014952	STIPEND	11/17/2009		CONCESSIONS	AP 00202775	PD	12/04/09	200.00	5293310105 7900
							Check Total:	200.00	
SLEHS GIRLS BASKETBALL BOOSTER									
015477	STIPEND	11/17/2009		CONCESSIONS	AP 00202776	PD	12/04/09	500.00	5293310105 7900
							Check Total:	500.00	
SLEHS GIRLS SOCCER BOOSTERS									
015732	STIPEND	11/17/2009		CONCESSIONS	AP 00202777	PD	12/04/09	350.00	5293310105 7900
							Check Total:	350.00	
SLEHS POM BOOSTERS									
014864	STIPEND	11/17/2009		CONCESSIONS	AP 00202778	PD	12/04/09	200.00	5293310105 7900
							Check Total:	200.00	
SLEHS WRESTLING BOOSTERS									
012238	STIPEND	11/17/2009		CONCESSIONS	AP 00202779	PD	12/04/09	350.00	5293310105 7900
							Check Total:	350.00	
SLHS BOYS LACROSSE									
014079	STIPEND	11/17/2009		CONCESSIONS	AP 00202780	PD	12/04/09	350.00	5293310105 7900
							Check Total:	350.00	
SLHS BOYS SOCCER BOOSTERS									
013608	STIPEND	11/17/2009		CONCESSIONS	AP 00202781	PD	12/04/09	250.00	5293310105 7900
							Check Total:	250.00	
SLHS BOYS SWIM BOOSTERS									

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012333	STIPEND	11/17/2009		CONCESSIONS	AP 00202782	PD	12/04/09	500.00	5293310105 7900
							Check Total:	500.00	
SLHS CHEER BOOSTERS									
013607	STIPEND	11/17/2009		CONCESSIONS	AP 00202783	PD	12/04/09	400.00	5293310105 7900
							Check Total:	400.00	
SLHS GIRLS BASKETBALL BOOSTERS									
013611	STIPEND	11/17/2009		CONCESSIONS	AP 00202784	PD	12/04/09	500.00	5293310105 7900
							Check Total:	500.00	
SLHS GIRLS GOLF BOOSTERS									
013747	STIPEND	11/17/2009		CONCESSIONS	AP 00202785	PD	12/04/09	400.00	5293310105 7900
							Check Total:	400.00	
SLHS GIRLS SOCCER BOOSTERS									
015492	STIPEND	11/17/2009		CONCESSIONS	AP 00202786	PD	12/04/09	500.00	5293310105 7900
							Check Total:	500.00	
SLHS GIRLS SWIM BOOSTERS									
012136	STIPEND	11/17/2009		CONCESSIONS	AP 00202787	PD	12/04/09	400.00	5293310105 7900
							Check Total:	400.00	
SLHS POM PON BOOSTERS									
013614	STIPEND	11/17/2009		CONCESSIONS	AP 00202788	PD	12/04/09	400.00	5293310105 7900
							Check Total:	400.00	
SLHS TRACK BOOSTERS									
013621	STIPEND	11/17/2009		CONCESSIONS	AP 00202789	PD	12/04/09	500.00	5293310105 7900
							Check Total:	500.00	
SLHS VOLLEYBALL BOOSTERS									
013618	STIPEND	11/17/2009		CONCESSIONS	AP 00202790	PD	12/04/09	850.00	5293310105 7900
							Check Total:	850.00	
SMOLA, KYLE									
T001744	NONE	11/24/2009		FUNDRAISING PRIZE MONEY	AP 00202791	PD	12/04/09	50.00	7000500110 9634
							Check Total:	50.00	
SOUTH LYON COLLISION INC									
015004	3251	11/24/2009		VEHICLE REPAIRS	AP 00202792	PD	12/04/09	69.03	1261260072 5730
							Check Total:	69.03	
SOUTH LYON LUMBER									
001360	185924/2	11/23/2009		THEATER SUPPLIES	AP 00202793	PD	12/04/09	11.17	7000500110 9681
							Check Total:	11.17	
STEWARD, LANNA									

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004061	PETTY CASH	11/24/2009		PETTY CASH REIMBURSEMENT	AP 00202794	PD	12/04/09	2.71	1261080051 3430
	PETTY CASH	11/24/2009		PETTY CASH REIMBURSEMENT	AP 00202794	PD	12/04/09	88.23	1111080051 5990
	PETTY CASH	11/24/2009		PETTY CASH REIMBURSEMENT	AP 00202794	PD	12/04/09	29.69	1111080051 5100
	PETTY CASH	11/24/2009		PETTY CASH REIMBURSEMENT	AP 00202794	PD	12/04/09	20.96	1241080051 5910
							Check Total:	141.59	
SUPERB LIQUID PRODUCTS/EQUIP									
015721	401761	12/01/2009		300 GALLON SRAY RIG W/BOOM	AP 00202795	PD	12/04/09	4,995.00	1261250077 6410
							Check Total:	4,995.00	
TAYLOR, DIANE									
T001491	NONE	11/30/2009		REIMBURSE/ACTIVITY NITE ITEMS	AP 00202796	PD	12/04/09	191.80	7000500110 9730
							Check Total:	191.80	
TECHNICAL HOT AND COLD									
003265	48643	11/09/2009		EQUIPMENT REPAIR/HS	AP 00202797	PD	12/04/09	487.27	5256320106 4100
							Check Total:	487.27	
TETRA TECH MPS									
005254	50309670	11/18/2009	P06910 0001	monthly septic system monitori	AP 00202798	PD	12/04/09	670.00	1261070064 4120
							Check Total:	670.00	
THALNER ELECTRONIC LABS INC									
002000	00254921	11/16/2009	P06909 0001	09-10 Open PO for Maintenance	AP 00202799	PD	12/04/09	260.00	7000500110 9727
							Check Total:	260.00	
THRUN LAW FIRM P.C.									
001580	173039	11/19/2009		LEGAL SERVICES	AP 00202800	PD	12/04/09	4,006.40	1232200001 3170
							Check Total:	4,006.40	
THYSSEN KRUPP ELEVATOR									
000437	032462	11/06/2009		EQUIPMENT REPAIR SERVICES	AP 00202801	PD	12/04/09	413.60	1261030061 4120
							Check Total:	413.60	
TRUGREEN CHEMLAWN									
003386	57862009	09/30/2009		WEED CONTROL	AP 00202802	PD	12/04/09	535.00	1261250077 5900
							Check Total:	535.00	
UNITED PARCEL SERVICE									
001628	5E9525479	11/21/2009		POSTAGE FEES	AP 00202803	PD	12/04/09	200.00	1232200001 3430
							Check Total:	200.00	
WALMART COMMUNITY									
012860	NOVEMBER	11/16/2009		CREDIT CARD PAYMENT	AP 00202804	PD	12/04/09	123.82	5350290107 5900
	NOVEMBER	11/16/2009		CREDIT CARD PAYMENT	AP 00202804	PD	12/04/09	13.25	5350290107 5910
							Check Total:	137.07	

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WARD, JUSTIN 015402	A/O	11/23/2009		PAY	AP 00202805	PD	12/04/09	70.00	5293310105 4900
							Check Total:	70.00	
WASTE MANAGEMENT 014999	3723011-1389-3	11/01/2009	P06993 0001	waste removal open po 09-10	AP 00202806	PD	12/04/09	587.92	1261260072 4120
							Check Total:	587.92	
WEST METRO PRINTING COMPANY 011573	40815	11/18/2009		NOISES OFF PROGRAMS	AP 00202807	PD	12/04/09	825.89	7000500110 9681
							Check Total:	825.89	
WILK, LINDA T001459	NONE	11/23/2009		REIMBURSE/COSTUMING EXPENSE	AP 00202808	PD	12/04/09	36.99	7000500110 9681
							Check Total:	36.99	
Total Checks This Date:								862,794.98	
A PARTS WAREHOUSE 015291	10434	11/16/2009		VEHICLE REPAIR PARTS	AP 00202809	PD	12/11/09	1,047.00	1271280093 5730
							Check Total:	1,047.00	
ABSOPURE WATER COMPANY 014302	81311321	12/03/2009		ECC DRINKING WATER	AP 00202810	PD	12/11/09	22.00	5350290107 5900
							Check Total:	22.00	
ACOUSTIC CEILING 003073	16842	11/18/2009		ceiling tile	AP 00202811	PD	12/11/09	92.16	1261030061 5992
							Check Total:	92.16	
ANN ARBOR HANDS ON MUSEUM 005177	290879	12/03/2009		CMS SPEC.ED/FIELD TRIP	AP 00202812	PD	12/11/09	198.00	7000500110 9734
							Check Total:	198.00	
ARBOR SPRINGS WATER COMPANY 014836	1156813	11/16/2009		water for technology	AP 00202813	PD	12/11/09	5.25	1226220090 5100
							Check Total:	5.25	
AUTO VALUE 004608	258-255206	10/29/2009		VEHICLE REPAIR PARTS	AP 00202814	PD	12/11/09	402.34	1261260072 5730
	258-255300	10/30/2009		VEHICLE REPAIR PARTS	AP 00202814	PD	12/11/09	36.89	1261260072 5730
	258-255301	10/30/2009		VEHICLE REPAIR PARTS	AP 00202814	PD	12/11/09	115.78	1271280093 5730
	258-257047	11/24/2009		VEHICLE REPAIR PARTS	AP 00202814	PD	12/11/09	29.95	1271280093 5730
							Check Total:	584.96	

BEAGLE, DONALD

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014572	NONE	12/08/2009		BOARD STIPEND 7/20-12/07	AP 00202815	PD	12/11/09	390.00	1231200001 1140
							Check Total:	390.00	
BRACCO, PATRICK									
015059	A/O	11/30/2009		PAY	AP 00202816	PD	12/11/09	67.00	5293310105 4900
							Check Total:	67.00	
BUDGET TRUCK RENTAL									
012513	B1840577	11/18/2009		VEHICLE/BUS RENTAL	AP 00202817	PD	12/11/09	74.96	1261260072 4230
							Check Total:	74.96	
CARDINAL BUS SALES AND SERVICE									
013827	X01105959:001	11/04/2009		VEHICLE REPAIR PARTS	AP 00202818	PD	12/11/09	922.16	1271280093 5730
	X01106816:001	11/23/2009		VEHICLE REPAIR PARTS	AP 00202818	PD	12/11/09	937.83	1271280093 5730
							Check Total:	1,859.99	
CENGAGE LEARNING									
015539	BALANCE DUE	11/30/2009		P06544/ADDT'L BOOKS/HENSLEY	AP 00202819	PD	12/11/09	245.00	1113010040 5100
							Check Total:	245.00	
CENTURY RESOURCES INC									
003536	568294/570862	11/06/2009		FUNDRAISER	AP 00202820	PD	12/11/09	957.47	7000500110 9781
	568294/570862	11/06/2009		FUNDRAISER	AP 00202820	PD	12/11/09	1,671.20	7000500110 9780
							Check Total:	2,628.67	
CIRCELE, DAVID E.									
015731	A/O	12/01/2009		PAY	AP 00202821	PD	12/11/09	57.00	5293310105 4900
							Check Total:	57.00	
COLT PLUMBING SPECIALTIES									
011344	406921	11/24/2009		MISC SUPPLIES & MATERIALS	AP 00202822	PD	12/11/09	63.10	1261010060 5992
							Check Total:	63.10	
CORNUCOPIA BOOKS									
000345	A6753	12/01/2009		CAFE BOOK,BEYOND LEVELED	AP 00202823	PD	12/11/09	106.59	1110230030 5900
							Check Total:	106.59	
CORRIGAN OIL CO									
000347	5277342	12/26/2008		OIL/EAST GENERATOR	AP 00202824	PD	12/11/09	799.94	1261020059 5992
							Check Total:	799.94	
COSTCO WHOLESALE									
013343	NOVEMBER	11/26/2009		CREDIT CARD PYMNT	AP 00202825	PD	12/11/09	33.16	5293310105 5910
	NOVEMBER	11/26/2009		CREDIT CARD PYMNT	AP 00202825	PD	12/11/09	96.47	7000500110 9719
	NOVEMBER	11/26/2009		CREDIT CARD PYMNT	AP 00202825	PD	12/11/09	47.13	7000500110 9676
	NOVEMBER	11/26/2009		CREDIT CARD PYMNT	AP 00202825	PD	12/11/09	98.51	1110230030 5990

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	NOVEMBER	11/26/2009		CREDIT CARD PYMNT	AP 00202825	PD	12/11/09	31.76	7000500110 9676
							Check Total:	307.03	
COUNTRY FRESH LIVONIA 012963	993206	11/29/2009		MILK BILL	AP 00202826	PD	12/11/09	989.88	5256320106 5610
							Check Total:	989.88	
COUNTRY WATER TREAT 000350	17346	11/12/2009		CMS/OFFICE WATER	AP 00202827	PD	12/11/09	15.75	7000500110 9731
	17412	11/17/2009		WATER FOR GROUNDS	AP 00202827	PD	12/11/09	34.50	1261250077 5900
							Check Total:	50.25	
COURNOYER, BRUCE 015738	A/O	12/02/2009		PAY	AP 00202828	PD	12/11/09	80.00	5293310105 4900
							Check Total:	80.00	
CRAWFORD, MANETTE T001746	NONE	12/03/2009		MILEAGE REIMBURSEMENT/QAR	AP 00202829	PD	12/11/09	135.30	1221030045 3226
							Check Total:	135.30	
CURRY, DOUGLAS 000374	NONE	12/08/2009		BOARD STIPEND 7/20 - 12/07	AP 00202830	PD	12/11/09	270.00	1231200001 1140
							Check Total:	270.00	
DETROIT EDISON - DTE 000412	000235002	11/23/2009		10/27-11/22 SLEHS	AP 00202831	PD	12/11/09	26,333.00	1261020059 5520
							Check Total:	26,333.00	
DETROIT MEDIA PARTNERSHIP 011837	MULTIPLE	11/17/2009		INV 21223	AP 00202832	PD	12/11/09	41.25	1222040047 5400
	MULTIPLE	11/17/2009		INV 21222	AP 00202832	PD	12/11/09	42.50	1222040047 5400
							Check Total:	83.75	
DETROIT PENCIL COMPANY 012368	221840I	11/16/2009	P06490 0001	2009-10 Open PO Office Supplie	AP 00202833	PD	12/11/09	183.48	1110230030 5990
	222076I	11/18/2009	P06922 0001	OPEN PURCHASE ORDER	AP 00202833	PD	12/11/09	25.52	1112040047 5100
	222113	11/23/2009	P06436 0001	OPEN PURCHASE ORDER FOR 2009.	AP 00202833	PD	12/11/09	19.75	1232200001 5910
	222446I	11/20/2009		OFFICE SUPPLIES	AP 00202833	PD	12/11/09	118.71	1232210028 5910
	222559I	11/24/2009		OFFICE SUPPLIES	AP 00202833	PD	12/11/09	183.60	1232210028 5910
							Check Total:	531.06	
DIXON, JOE 015078	A/O	11/30/2009		PAY	AP 00202834	PD	12/11/09	70.00	5293310105 4900
	A/O	12/02/2009		PAY	AP 00202834	PD	12/11/09	70.00	5293310105 4900
							Check Total:	140.00	

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DOWNEY, GREG									
014663	NONE	12/08/2009		BOARD STIPEND	AP 00202835	PD	12/11/09	360.00	1231200001 1140
							Check Total:	360.00	
DOWNRIVER REFRIGERATION SUPPLY									
014150	982795	11/09/2009		MOTOR & COUPLER	AP 00202836	PD	12/11/09	385.84	1261110068 5992
							Check Total:	385.84	
DRISCOLL, SYLVIA									
T001633	NONE	12/01/2009		TRANSPORTING TYLER/NOV	AP 00202837	PD	12/11/09	43.89	1271280093 3330
							Check Total:	43.89	
DROZDOWSKI, RAMONA									
014272	NONE	12/01/2009		TRANSPORTING ANDREW/NOV	AP 00202838	PD	12/11/09	105.60	1271280093 3330
							Check Total:	105.60	
DTE ENERGY									
000411	MULTIPLE	10/25/2009		NEW BUS GARAGE 10/28-11/24	AP 00202839	PD	12/11/09	2,456.43	1261280071 5520
	MULTIPLE	10/25/2009		BUS GARAGE 10/24-11/20	AP 00202839	PD	12/11/09	80.32	1261280071 5520
	MULTIPLE	10/25/2009		HARDY 10/23-11/23	AP 00202839	PD	12/11/09	5,749.84	1261120074 5520
							Check Total:	8,286.59	
EBS HEALTHCARE INC									
014814	MULTIPLE	12/08/2009		INV 188642	AP 00202840	PD	12/11/09	2,317.32	1215140083 3135
	MULTIPLE	12/08/2009		INV 187250	AP 00202840	PD	12/11/09	1,931.10	1215140083 3135
	MULTIPLE	12/08/2009		INV 188078	AP 00202840	PD	12/11/09	2,317.32	1215140083 3135
	MULTIPLE	12/08/2009		INV 186801	AP 00202840	PD	12/11/09	2,317.32	1215140083 3135
							Check Total:	8,883.06	
EHLERT, GEORGE									
002389	NONE	12/08/2009		BOARD STIPEND	AP 00202841	PD	12/11/09	390.00	1231200001 1140
							Check Total:	390.00	
FARMINGTON PUBLIC SCHOOLS									
015335	ENTRY FEE	11/23/2009		2ND ANNUAL WRESTLING TOURN.	AP 00202842	PD	12/11/09	125.00	5293310105 7400
							Check Total:	125.00	
GORDON FOOD SERVICE									
000588	128604185/	12/02/2009		SNACKS	AP 00202843	PD	12/11/09	493.39	5351290108 5900
	128604185/	12/02/2009		SNACKS	AP 00202843	PD	12/11/09	896.80	5350290107 5910
							Check Total:	1,390.19	
GRAINGER INC WW									
000598	9123037476	11/16/2009		MISC SUPPLIES & MATERIALS	AP 00202844	PD	12/11/09	40.50	1261090066 5992
	9124385031	11/18/2009		MISC SUPPLIES & MATERIALS	AP 00202844	PD	12/11/09	75.30	1261060063 5992

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	9125364217	11/19/2009		MISC SUPPLIES & MATERIALS	AP 00202844	PD	12/11/09	44.20	1261070064 5992
	9128558930	11/24/2009		MISC SUPPLIES & MATERIALS	AP 00202844	PD	12/11/09	230.64	1261010060 5992
	9129093952	11/24/2009		MISC SUPPLIES & MATERIALS	AP 00202844	PD	12/11/09	87.59	1261090066 5992
							Check Total:	478.23	
GRAINGER INC WW									
000598	9119713692	11/11/2009		OTHER TRANS SUPPLIES	AP 00202845	PD	12/11/09	38.84	1271280093 5790
	9119713692	11/11/2009		EQUIPMENT REPAIR SERVICES	AP 00202845	PD	12/11/09	159.12	1271280093 4120
							Check Total:	197.96	
GREEN OAK TIRE INC									
014341	1-57781	11/24/2009		TIRE/LABOR	AP 00202846	PD	12/11/09	39.00	1261250077 5900
							Check Total:	39.00	
GROUNDSKEEPER									
005013	4595	10/31/2009		MOWING	AP 00202847	PD	12/11/09	4,055.00	1261250077 3151
							Check Total:	4,055.00	
H & S ENGINEERING INC									
013974	1058	11/11/2009		OUTDOOR BLEACHER REPORTS	AP 00202848	PD	12/11/09	200.00	1261030061 4120
	1058	11/11/2009		OUTDOOR BLEACHER REPORTS	AP 00202848	PD	12/11/09	800.00	1261020059 4120
	1058	11/11/2009		OUTDOOR BLEACHER REPORTS	AP 00202848	PD	12/11/09	600.00	1261010060 4120
							Check Total:	1,600.00	
HANKA, JEAN									
011980	PETTY CASH	11/23/2009		PETTY CASH REIMBURSEMENT	AP 00202849	PD	12/11/09	66.00	1261100053 4101
	PETTY CASH	11/23/2009		PETTY CASH REIMBURSEMENT	AP 00202849	PD	12/11/09	14.88	1241100053 5910
	PETTY CASH	11/23/2009		PETTY CASH REIMBURSEMENT	AP 00202849	PD	12/11/09	18.00	1111100053 5100
	PETTY CASH	11/23/2009		PETTY CASH REIMBURSEMENT	AP 00202849	PD	12/11/09	26.45	7000500110 9803
	PETTY CASH	11/23/2009		PETTY CASH REIMBURSEMENT	AP 00202849	PD	12/11/09	19.52	7000500110 9628
							Check Total:	144.85	
HANS AUTO ELECTRIC									
015266	126384	06/23/2009		CREDIT MEMO	AP 00202850	PD	12/11/09	-154.45	1271280093 5730
	126947	12/02/2009		ALTERNATOR	AP 00202850	PD	12/11/09	465.00	1271280093 5730
							Check Total:	310.55	
HD SUPPLY FACILITIES/MAINT									
014960	81289531	11/20/2009		MISC SUPPLIES & MATERIALS	AP 00202851	PD	12/11/09	66.27	1261010060 5992
	81292669	11/23/2009		MISC SUPPLIES & MATERIALS	AP 00202851	PD	12/11/09	438.92	1261010060 5992
	81292688	11/23/2009		MISC SUPPLIES & MATERIALS	AP 00202851	PD	12/11/09	74.40	1261010060 5992
	82179983	11/17/2009		MISC SUPPLIES & MATERIALS	AP 00202851	PD	12/11/09	217.26	1261010060 5992
							Check Total:	796.85	

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HEWITT, KIM T001747	NONE	12/03/2009		MILEAGE REIMBURSEMENT/QAR	AP 00202852	PD	12/11/09	85.80	1221030045 3226
							Check Total:	85.80	
HOELSCHER, JOHN A. 015723	A/O	11/30/2009		PAY	AP 00202853	PD	12/11/09	57.00	5293310105 4900
							Check Total:	57.00	
HOMAN, DONALD D. 015600	A/O	12/02/2009		PAY	AP 00202854	PD	12/11/09	70.00	5293310105 4900
							Check Total:	70.00	
IKON OFFICE SOLUTIONS 013091	1020466049	11/19/2009		COPIER SUPPLIES	AP 00202855	PD	12/11/09	156.00	1261120055 4101
							Check Total:	156.00	
INTERIM HEALTHCARE OF 015229	1879854	11/21/2009		RN SERVICES	AP 00202856	PD	12/11/09	1,716.00	1213140083 3131
							Check Total:	1,716.00	
JOHNSON, SHARON T001748	NONE	12/03/2009		MILEAGE REIMBURSEMENT/QAR	AP 00202857	PD	12/11/09	85.80	1221030045 3226
							Check Total:	85.80	
JUVENILE DIABETES 015735	DONATION	11/30/2009		SLEHS/DONATION	AP 00202858	PD	12/11/09	200.00	7000500110 9786
							Check Total:	200.00	
KELLEY, JERRY 015116	A/O	12/03/2009		PAY	AP 00202859	PD	12/11/09	55.00	5293310105 4900
							Check Total:	55.00	
KNAUER-BIZER, ANN 012191	NONE	12/08/2009		BOARD STIPEND 7/20-12/07	AP 00202860	PD	12/11/09	330.00	1231200001 1140
							Check Total:	330.00	
KOROLESKI, KATHRYN T001749	NONE	12/03/2009		MILEAGE REIMBURSEMENT/QAR	AP 00202861	PD	12/11/09	135.30	1221030045 3226
							Check Total:	135.30	
KUBAS, KIMBERLY T001750	NONE	12/03/2009		MILEAGE REIMBURSEMENT/QAR	AP 00202862	PD	12/11/09	48.40	1221030045 3226
							Check Total:	48.40	
LATIMER, KATHY 005114	NONE	12/03/2009		OIL PAINTING CLASS	AP 00202863	PD	12/11/09	270.00	5390300109 3110
							Check Total:	270.00	

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LAWSON PRODUCTS INC 004181	8629105	11/05/2009		VEHICLE REPAIR PARTS	AP 00202864	PD	12/11/09	147.38	1271280093 5730
							Check Total:	147.38	
LDED CONSULTING INC 013157	NONE	12/05/2009		WRITING COLLABORATION	AP 00202865	PD	12/11/09	1,200.00	1221350171 3120
							Check Total:	1,200.00	
LYON MECHANICAL INC 000896	24127	11/17/2009		SWAP BOILERS SAYRE/MMS	AP 00202866	PD	12/11/09	1,663.67	4200110100 6900
							Check Total:	1,663.67	
MARTINS HARDWARE 000943	MULTIPLE	11/30/2009		MISC SUPPLIES & MATERIALS	AP 00202867	PD	12/11/09	67.71	1261060063 5992
	MULTIPLE	11/30/2009		MISC SUPPLIES & MATERIALS	AP 00202867	PD	12/11/09	74.10	1261070064 5992
	MULTIPLE	11/30/2009		MISC SUPPLIES & MATERIALS	AP 00202867	PD	12/11/09	2.98	1261080065 5992
	MULTIPLE	11/30/2009		MISC SUPPLIES & MATERIALS	AP 00202867	PD	12/11/09	94.30	1261120074 5992
	MULTIPLE	11/30/2009		MISC SUPPLIES & MATERIALS	AP 00202867	PD	12/11/09	50.93	1261090066 5992
	MULTIPLE	11/30/2009		MISC SUPPLIES & MATERIALS	AP 00202867	PD	12/11/09	68.22	1261100067 5992
	MULTIPLE	11/30/2009		MISC SUPPLIES & MATERIALS	AP 00202867	PD	12/11/09	120.53	1261110068 5992
	MULTIPLE	11/30/2009		MISC SUPPLIES & MATERIALS	AP 00202867	PD	12/11/09	173.06	1261030061 5992
	MULTIPLE	11/30/2009		MISC SUPPLIES & MATERIALS	AP 00202867	PD	12/11/09	6.23	1261040062 5992
	MULTIPLE	11/30/2009		MISC SUPPLIES & MATERIALS	AP 00202867	PD	12/11/09	77.57	1261010060 5992
	MULTIPLE	11/30/2009		MISC SUPPLIES & MATERIALS	AP 00202867	PD	12/11/09	3.58	1261280071 5992
	MULTIPLE	11/30/2009		OTHER SUPPLIES & MATERIALS	AP 00202867	PD	12/11/09	160.23	1261250077 5900
	MULTIPLE	11/30/2009		MISC SUPPLIES & MATERIALS	AP 00202867	PD	12/11/09	27.51	5261290069 5992
							Check Total:	926.95	
MARTINS HARDWARE 000943	MULTIPLE	11/30/2009		INV B126803	AP 00202868	PD	12/11/09	26.94	1271280093 5790
	MULTIPLE	11/30/2009		INV B122354	AP 00202868	PD	12/11/09	129.60	1271280093 5790
	MULTIPLE	11/30/2009		INV B119384	AP 00202868	PD	12/11/09	11.94	1261280071 5992
							Check Total:	168.48	
MELCHING, DON 015483	A/O	11/30/2009		PAY	AP 00202869	PD	12/11/09	70.00	5293310105 4900
							Check Total:	70.00	
METRO ENVIRONMENTAL SERVICES 014430	40923	11/10/2009		EQUIPMENT REPAIR SERVICES	AP 00202870	PD	12/11/09	231.25	1261060063 4120
							Check Total:	231.25	
METRO ENVIRONMENTAL SERVICES									

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014430	40889	11/03/2009		EQUIPMENT REPAIR SERVICES	AP 00202871	PD	12/11/09	2,481.25	1261030061 4120
							Check Total:	2,481.25	
MI FUTURE PROBLEM SOLVING									
014485	REGISTRATIO	12/02/2009		6 TEAMS + 5 WRITING	AP 00202872	PD	12/11/09	750.00	1221340118 3220
							Check Total:	750.00	
MICHELS, MARK									
015355	A/O	12/01/2009		PAY	AP 00202873	PD	12/11/09	67.00	5293310105 4900
							Check Total:	67.00	
MICHIGAN, STATE OF									
003925	63-3230	12/02/2009		POOL LICENSE	AP 00202874	PD	12/11/09	60.00	1261010060 5992
	63-6195	12/02/2009		POOL LICENSE	AP 00202874	PD	12/11/09	60.00	1261020059 5992
							Check Total:	120.00	
MR.UNIFORM & MAT RENTALS									
015463	MULTIPLE	12/02/2009		INV 2068034	AP 00202875	PD	12/11/09	5.75	1261270076 6420
	MULTIPLE	12/02/2009		INV 2068032	AP 00202875	PD	12/11/09	22.75	1261270076 6420
							Check Total:	28.50	
MSBOA									
012534	REGISTRATIO	11/23/2009		SLEHS B/O FESTIVAL FEES	AP 00202876	RV	12/11/09	145.00	1113020037 5100
							Check Total:	145.00	
MSVMA									
012040	REGISTRATIO	12/01/2009		DISTRICT S&E FESTIVAL	AP 00202877	PD	12/11/09	210.00	7000500110 9780
							Check Total:	210.00	
NATIONAL CAREER									
012212	120967	12/02/2009		MEMBERSHIP DUES	AP 00202878	PD	12/11/09	65.00	1221350121 3100
							Check Total:	65.00	
NOMURA, RONALD S.									
015364	NONE	12/01/2009		PAY	AP 00202879	PD	12/11/09	67.00	5293310105 4900
							Check Total:	67.00	
ORENDACH, CINDY									
004270	NONE	12/08/2009		BOARD STIPEND	AP 00202880	PD	12/11/09	360.00	1231200001 1140
							Check Total:	360.00	
PARKSIDE CLEANERS									
001199	9055	11/05/2009		UNIFORMS/TOWELS	AP 00202881	PD	12/11/09	32.70	1271280093 5790
	9128	11/11/2009		UNIFORMS/TOWELS	AP 00202881	PD	12/11/09	38.46	1271280093 5790
	9130	11/20/2009		UNIFORMS/APRONS	AP 00202881	PD	12/11/09	36.00	1271280093 5790
	9134	11/25/2009		UNIFORM RENTAL	AP 00202881	PD	12/11/09	25.50	1271280093 5790

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								Check Total:	132.66
PEPPER AND SON, JW									
001215	07233392	10/23/2009	P06951 0001	Open Purchase Order for Music	AP 00202882	PD	12/11/09	200.99	1113010040 5100
	07236465	11/04/2009	P06951 0001	Open Purchase Order for Music	AP 00202882	PD	12/11/09	34.34	1113010040 5100
	07237038	11/06/2009	P06951 0001	Open Purchase Order for Music	AP 00202882	PD	12/11/09	60.99	1113010040 5100
	07238236	11/12/2009	P06951 0001	Open Purchase Order for Music	AP 00202882	PD	12/11/09	40.00	1113010040 5100
	07238650	11/13/2009	P06951 0001	Open Purchase Order for Music	AP 00202882	PD	12/11/09	146.34	1113010040 5100
	07239657	11/19/2009	P06951 0001	Open Purchase Order for Music	AP 00202882	PD	12/11/09	48.00	1113010040 5100
								Check Total:	530.66
PETHERS, ALBERT JAMES									
015603	NONE	12/02/2009		PAY	AP 00202883	PD	12/11/09	70.00	5293310105 4900
								Check Total:	70.00
PHI DELTA KAPPA									
001224	RENEWAL	12/07/2009		SUBSCRIPTION/SCHMEICHEL	AP 00202884	PD	12/11/09	95.00	1221230030 7400
								Check Total:	95.00
PROGRESSIVE INC									
002268	56044	11/24/2009	P06866 0001	lift rental	AP 00202885	PD	12/11/09	550.00	1261260072 4220
								Check Total:	550.00
PUBLIC SURPLUS									
014730	256428	11/30/2009		CONTRACTED SERVICE/PROF SERV	AP 00202886	PD	12/11/09	1,289.25	1271280093 3190
								Check Total:	1,289.25
QUICK SILVER PRINTING									
011376	3797	12/02/2009		CMS CHOIR POLO SHIRTS	AP 00202887	PD	12/11/09	176.10	7000500110 9730
	MULTIPLE	12/02/2009		INV 3781	AP 00202887	PD	12/11/09	120.00	7000500110 9755
	MULTIPLE	12/02/2009		INV 3798	AP 00202887	PD	12/11/09	50.00	7000500110 9755
	MULTIPLE	12/02/2009		INV 3790	AP 00202887	PD	12/11/09	560.00	7000500110 9755
								Check Total:	906.10
RAYNOR OVERHEAD DOOR CORP									
004480	073731	11/24/2009		REPAIRS & MAINTENANCE SERV	AP 00202888	PD	12/11/09	238.50	1261260072 4100
								Check Total:	238.50
RUBIN, WILLIAM									
015167	A/O	12/02/2009		PAY	AP 00202889	PD	12/11/09	70.00	5293310105 4900
								Check Total:	70.00
SCHOLASTIC BOOK FAIR									
004415	W2615155BF	11/24/2009		HARDY BOOK FAIR	AP 00202890	PD	12/11/09	4,947.18	7000500110 9762
								Check Total:	4,947.18

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SHELBY GENERATOR LLC									
014731	S18933	11/24/2009		STARTER	AP 00202891	PD	12/11/09	250.00	1271280093 5730
							Check Total:	250.00	
SHINN, AARON									
T001751	NONE	12/03/2009		MILEAGE REIMBURSEMENT/QAR	AP 00202892	PD	12/11/09	123.20	1221030045 3226
							Check Total:	123.20	
SIMPSON, NANCY									
013332	CASH ADVANC	12/09/2009		2ND ADVANCE/CHRISTMAS ACTIV	AP 00202893	PD	12/11/09	500.00	7000500110 9715
							Check Total:	500.00	
SOUTH LYON COLLISION INC									
015004	3251	11/30/2009		VEHICLE REPAIR	AP 00202894	PD	12/11/09	70.89	1261260072 5730
							Check Total:	70.89	
SOUTH LYON LUMBER									
001360	MULTIPLE	11/01/2009		OTHER SUPPLIES & MATERIALS	AP 00202895	PD	12/11/09	55.31	1261250077 5900
	MULTIPLE	11/01/2009		MISC SUPPLIES & MATERIALS	AP 00202895	PD	12/11/09	3.95	5261290069 5992
	MULTIPLE	11/01/2009		MISC SUPPLIES & MATERIALS	AP 00202895	PD	12/11/09	11.97	1261070064 5992
	MULTIPLE	11/01/2009		MISC SUPPLIES & MATERIALS	AP 00202895	PD	12/11/09	11.89	1261110068 5992
	MULTIPLE	11/01/2009		MISC SUPPLIES & MATERIALS	AP 00202895	PD	12/11/09	164.82	1261060063 5992
	MULTIPLE	11/01/2009		MISC SUPPLIES & MATERIALS	AP 00202895	PD	12/11/09	0.72	1261040062 5992
	MULTIPLE	11/01/2009		MISC SUPPLIES & MATERIALS	AP 00202895	PD	12/11/09	1.59	1261020059 5992
	MULTIPLE	11/01/2009		MISC SUPPLIES & MATERIALS	AP 00202895	PD	12/11/09	11.98	1261120074 5992
	MULTIPLE	11/01/2009		MISC SUPPLIES & MATERIALS	AP 00202895	PD	12/11/09	89.14	1261100067 5992
							Check Total:	351.37	
SOUTHWEST BRAKE & PARTS									
011606	X179258	11/16/2009		VEHICLE REPAIR PARTS	AP 00202896	PD	12/11/09	843.95	1271280093 5730
	X179279	11/17/2009		VEHICLE REPAIR PARTS	AP 00202896	PD	12/11/09	120.62	1271280093 5730
	X179448	11/19/2009		VEHICLE REPAIR PARTS	AP 00202896	PD	12/11/09	3.97	1271280093 5730
							Check Total:	968.54	
SPENCER OIL COMPANY									
015001	330818	11/25/2009		WINTER DIESEL	AP 00202897	PD	12/11/09	14,918.65	1271280093 5710
							Check Total:	14,918.65	
STATE OF MICHIGAN MPSERS									
001022	W/H NOVEMBI	12/01/2009		MIP	AP 00202898	PD	12/11/09	99,379.82	1000000000 9455
	W/H NOVEMBI	12/01/2009		TDP	AP 00202898	PD	12/11/09	22,230.13	1000000000 9455
	W/H NOVEMBI	12/01/2009		EMP	AP 00202898	PD	12/11/09	463,038.89	1000000000 9454
							Check Total:	584,648.84	

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STATE WIRE AND TERMINAL									
001505	203668	11/09/2009		VEHICLE REPAIR PARTS	AP 00202899	PD	12/11/09	46.03	1271280093 5730
	204039	11/19/2009		VEHICLE REPAIR PARTS	AP 00202899	PD	12/11/09	72.22	1271280093 5730
							Check Total:	118.25	
SUPERIOR GROUNDCOVER INC									
014995	7507	11/25/2009		FEATHERWOOD/APPLICATION	AP 00202900	PD	12/11/09	1,380.00	1261250077 5900
							Check Total:	1,380.00	
TARNOPOL, MICHAEL									
015370	A/O	12/01/2009		PAY	AP 00202901	PD	12/11/09	67.00	5293310105 4900
							Check Total:	67.00	
TAULBEE, DAVID									
003180	NONE	12/08/2009		BOARD STIPEND 7/20-12/07	AP 00202902	PD	12/11/09	390.00	1231200001 1140
							Check Total:	390.00	
TETRA TECH MPS									
005254	50312257	12/01/2009	P06910 0001	monthly septic system monitori	AP 00202903	PD	12/11/09	670.00	1261070064 4120
							Check Total:	670.00	
THERMAL-NETICS									
014284	S91092	09/04/2009		EQUIPMENT REPAIR SERVICES	AP 00202904	PD	12/11/09	660.00	1261060063 4120
							Check Total:	660.00	
TRANSP ACCESSORIES CO									
001595	338559	11/04/2009		VEHICLE REPAIR PARTS	AP 00202905	PD	12/11/09	115.00	1271280093 5730
	338905	11/11/2009		VEHICLE REPAIR PARTS	AP 00202905	PD	12/11/09	212.00	1271280093 5730
	339247	11/19/2009		VEHICLE REPAIR PARTS	AP 00202905	PD	12/11/09	41.23	1271280093 5730
							Check Total:	368.23	
UNITY SCH BUS PARTS									
001630	0256787	11/17/2009		VEHICLE REPAIR PARTS	AP 00202906	PD	12/11/09	203.42	1271280093 5730
	0257152	11/30/2009		VEHICLE REPAIR PARTS	AP 00202906	PD	12/11/09	342.56	1271280093 5730
							Check Total:	545.98	
WATERS, SHARON									
005104	REIMBURSEMI	12/02/2009		TRANSPORTING JUSTIN	AP 00202907	PD	12/11/09	211.20	1271280093 3330
							Check Total:	211.20	
WAYNE-WESTLAND CULINARY ARTS									
015737	001	11/10/2009		KLAA FALL FORUM/ATHEY	AP 00202908	PD	12/11/09	147.00	7000500110 9778
							Check Total:	147.00	
WHITE, BRUCE WAYNE									
015411	A/O	12/02/2009		PAY	AP 00202909	PD	12/11/09	80.00	5293310105 4900

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							Check Total:	80.00	
WHITE, KATHARINE	NONE	12/04/2009		reimburse/snacks	AP 00202910	PD	12/11/09	124.92	7000500110 9632
							Check Total:	124.92	
					Total Checks This Date:			692,088.70	
NATIONAL CITY									
000515	NOVEMBER	11/30/2009		VISA PAYMENT/PHILLIPS	AP 00202911	PD	12/16/09	41.00	7000500110 9731
	NOVEMBER	11/30/2009		VISA PAYMENT/PHILLIPS	AP 00202911	PD	12/16/09	96.33	7000500110 9731
	NOVEMBER	11/30/2009		VISA PAYMENT/PHILLIPS	AP 00202911	PD	12/16/09	35.00	1221040047 3220
							Check Total:	172.33	
NATIONAL CITY									
000515	NOVEMBER	11/30/2009		VISA PAYMENT/WEBBER	AP 00202912	PD	12/16/09	226.80	1221360138 5110
	NOVEMBER	11/30/2009		VISA PAYMENT/WEBBER	AP 00202912	PD	12/16/09	69.43	1113010040 5100
	NOVEMBER	11/30/2009		VISA PAYMENT/WEBBER	AP 00202912	PD	12/16/09	144.10	1113010040 3430
							Check Total:	440.33	
NATIONAL CITY									
000515	NOVEMBER	11/30/2009		VISA CREDIT/RAGINIA	AP 00202913	PD	12/16/09	-26.42	1221120055 3120
	NOVEMBER	11/30/2009		VISA PAYMENT/RAGINIA	AP 00202913	PD	12/16/09	304.42	1221120055 3120
	NOVEMBER	11/30/2009		VISA PAYMENT/RAGINIA	AP 00202913	PD	12/16/09	155.00	7000500110 9761
							Check Total:	433.00	
NATIONAL CITY									
000515	NOVEMBER	11/30/2009		VISA PAYMENT/DEAKINS	AP 00202914	PD	12/16/09	3.97	1232210028 7900
							Check Total:	3.97	
NATIONAL CITY									
000515	NOVEMBER	11/30/2009		VISA PAYMENT/ALTERMATT	AP 00202915	PD	12/16/09	95.00	7000500110 9641
	NOVEMBER	11/30/2009		VISA PAYMENT/ALTERMATT	AP 00202915	PD	12/16/09	199.00	1221030045 3220
	NOVEMBER	11/30/2009		VISA PAYMENT/ALTERMATT	AP 00202915	PD	12/16/09	50.17	1221030045 3226
	NOVEMBER	11/30/2009		VISA PAYMENT/ALTERMATT	AP 00202915	PD	12/16/09	32.19	7000500110 9649
	NOVEMBER	11/30/2009		VISA PAYMENT/ALTERMATT	AP 00202915	PD	12/16/09	90.00	7000500110 9649
	NOVEMBER	11/30/2009		VISA PAYMENT/ALTERMATT	AP 00202915	PD	12/16/09	9.09	7000500110 9649
	NOVEMBER	11/30/2009		VISA PAYMENT/ALTERMATT	AP 00202915	PD	12/16/09	51.61	7000500110 9649
	NOVEMBER	11/30/2009		VISA PAYMENT/ALTERMATT	AP 00202915	PD	12/16/09	30.07	7000500110 9641
	NOVEMBER	11/30/2009		VISA PAYMENT/ALTERMATT	AP 00202915	PD	12/16/09	93.50	7000500110 9637
	NOVEMBER	11/30/2009		VISA PAYMENT/ALTERMATT	AP 00202915	PD	12/16/09	106.37	7000500110 9641
							Check Total:	757.00	

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NATIONAL CITY 000515	NOVEMBER	11/30/2009		VISA PAYMENT/MARTIN	AP 00202916	PD	12/16/09	50.00	1271280093 3330
	NOVEMBER	11/30/2009		VISA PAYMENT/MARTIN	AP 00202916	PD	12/16/09	4.99	1226220090 7400
	NOVEMBER	11/30/2009		VISA PAYMENT/MARTIN	AP 00202916	PD	12/16/09	25.00	1271280093 3330
	NOVEMBER	11/30/2009		VISA PAYMENT/MARTIN	AP 00202916	PD	12/16/09	25.00	1271280093 3330
							Check Total:	104.99	
NATIONAL CITY 000515	NOVEMBER	11/30/2009		VISA PAYMENT/MURPHY	AP 00202917	PD	12/16/09	53.92	1111110054 5100
	NOVEMBER	11/30/2009		VISA PAYMENT/MURPHY	AP 00202917	PD	12/16/09	230.77	7000500110 9632
							Check Total:	284.69	
NATIONAL CITY 000515	NOVEMBER	11/30/2009		VISA PAYMENT/COX	AP 00202918	PD	12/16/09	19.98	1226220090 5100
							Check Total:	19.98	
NATIONAL CITY 000515	NOVEMBER	11/30/2009		VISA PAYMENT/CALLERY	AP 00202919	PD	12/16/09	59.33	1271280093 4150
	NOVEMBER	11/30/2009		VISA PAYMENT/CALLERY	AP 00202919	PD	12/16/09	15.84	1271280093 5790
	NOVEMBER	11/30/2009		VISA PAYMENT/CALLERY	AP 00202919	PD	12/16/09	179.98	1271280093 4150
							Check Total:	255.15	
NATIONAL CITY 000515	NOVEMBER	11/30/2009		VISA PAYMENT/BRICKEY	AP 00202920	PD	12/16/09	10.00	1222100053 5300
	NOVEMBER	11/30/2009		VISA PAYMENT/BRICKEY	AP 00202920	PD	12/16/09	234.99	1111100053 5150
							Check Total:	244.99	
NATIONAL CITY 000515	NOVEMBER	11/30/2009		VISA PAYMENT/CASEY	AP 00202921	PD	12/16/09	65.95	1261260072 5910
							Check Total:	65.95	
NATIONAL CITY 000515	NOVEMBER	11/30/2009		VISA PAYMENT/RAYE	AP 00202922	PD	12/16/09	109.60	1221140083 3430
							Check Total:	109.60	
NATIONAL CITY 000515	NOVEMBER	11/30/2009		VISA PAYMENT/GRAHAM	AP 00202923	PD	12/16/09	38.46	1232200001 3200
							Check Total:	38.46	
NATIONAL CITY 000515	NOVEMBER	11/30/2009		VISA PAYMENT/BRUN	AP 00202924	PD	12/16/09	140.00	1111070050 3111
	NOVEMBER	11/30/2009		VISA PAYMENT/BRUN	AP 00202924	PD	12/16/09	200.00	1111070050 3111
	NOVEMBER	11/30/2009		VISA PAYMENT/BRUN	AP 00202924	PD	12/16/09	24.89	1111070050 5100
	NOVEMBER	11/30/2009		VISA PAYMENT/BRUN	AP 00202924	PD	12/16/09	33.34	7000500110 9618

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	NOVEMBER	11/30/2009		VISA PAYMENT/BRUN	AP 00202924	PD	12/16/09	45.93	1111070050 5100
	NOVEMBER	11/30/2009		VISA PAYMENT/BRUN	AP 00202924	PD	12/16/09	13.00	7000500110 9618
	NOVEMBER	11/30/2009		VISA PAYMENT/BRUN	AP 00202924	PD	12/16/09	46.77	7000500110 9618
	NOVEMBER	11/30/2009		VISA PAYMENT/BRUN	AP 00202924	PD	12/16/09	49.00	7000500110 9618
	NOVEMBER	11/30/2009		VISA PAYMENT/BRUN	AP 00202924	PD	12/16/09	35.00	1221070050 3221
							Check Total:	587.93	
NATIONAL CITY 000515	NOVEMBER	11/30/2009		VISA PAYMENT/SMITH	AP 00202925	PD	12/16/09	13.05	1261260072 3430
	NOVEMBER	11/30/2009		VISA PAYMENT/SMITH	AP 00202925	PD	12/16/09	30.00	1261270076 3200
	NOVEMBER	11/30/2009		VISA PAYMENT/SMITH	AP 00202925	PD	12/16/09	234.00	1261020076 5997
	NOVEMBER	11/30/2009		VISA PAYMENT/SMITH	AP 00202925	PD	12/16/09	59.29	1261270076 5997
	NOVEMBER	11/30/2009		VISA PAYMENT/SMITH	AP 00202925	PD	12/16/09	55.93	1261270076 5997
	NOVEMBER	11/30/2009		VISA PAYMENT/SMITH	AP 00202925	PD	12/16/09	400.00	1261260072 5730
	NOVEMBER	11/30/2009		VISA PAYMENT/SMITH	AP 00202925	PD	12/16/09	92.45	1261260072 5910
	NOVEMBER	11/30/2009		VISA PAYMENT/SMITH	AP 00202925	PD	12/16/09	280.00	1261270076 3200
							Check Total:	1,164.72	
NATIONAL CITY 000515	NOVEMBER	11/30/2009		VISA PAYMENT/BULLINGER	AP 00202926	PD	12/16/09	23.64	1261250077 5900
	NOVEMBER	11/30/2009		VISA PAYMENT/BULLINGER	AP 00202926	PD	12/16/09	31.79	1261260072 5992
	NOVEMBER	11/30/2009		VISA PAYMENT/BULLINGER	AP 00202926	PD	12/16/09	742.79	1261260072 5730
	NOVEMBER	11/30/2009		VISA PAYMENT/BULLINGER	AP 00202926	PD	12/16/09	331.86	1261250077 5900
							Check Total:	1,130.08	
NATIONAL CITY 000515	NOVEMBER	11/30/2009		VISA PAYMENT/PEARSON	AP 00202927	PD	12/16/09	250.00	1232200001 3200
	NOVEMBER	11/30/2009		VISA PAYMENT/PEARSON	AP 00202927	PD	12/16/09	186.24	1232200001 3210
							Check Total:	436.24	
NATIONAL CITY 000515	NOVEMBER	11/30/2009		VISA CREDIT	AP 00202928	PD	12/16/09	-89.96	7000500110 9719
	NOVEMBER	11/30/2009		VISA PAYMENT/TEAGAN	AP 00202928	PD	12/16/09	714.00	7000500110 9719
							Check Total:	624.04	
NATIONAL CITY 000515	NOVEMBER	11/30/2009		VISA PAYMENT/COOPER	AP 00202929	PD	12/16/09	35.00	1221060049 3221
	NOVEMBER	11/30/2009		VISA PAYMENT/COOPER	AP 00202929	PD	12/16/09	155.88	1111060049 5100
							Check Total:	190.88	
NATIONAL CITY 000515	NOVEMBER	11/30/2009		VISA PAYMENT/CASTLE	AP 00202930	PD	12/16/09	81.95	1232200001 6410

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	NOVEMBER	11/30/2009		VISA PAYMENT/CASTLE	AP 00202930	PD	12/16/09	102.00	1232200001 7400
	NOVEMBER	11/30/2009		VISA PAYMENT/CASTLE	AP 00202930	PD	12/16/09	1,010.85	7000500110 9622
							Check Total:	1,194.80	
NATIONAL CITY									
000515	NOVEMBER	11/30/2009		VISA PAYMENT/SCHMEICHEL	AP 00202931	PD	12/16/09	16.93	1221230030 7902
	NOVEMBER	11/30/2009		VISA PAYMENT/SCHMEICHEL	AP 00202931	PD	12/16/09	165.00	1221230030 3221
	NOVEMBER	11/30/2009		VISA PAYMENT/SCHMEICHEL	AP 00202931	PD	12/16/09	69.64	1221230030 3221
	NOVEMBER	11/30/2009		VISA PAYMENT/SCHMEICHEL	AP 00202931	PD	12/16/09	35.00	1221230030 3221
	NOVEMBER	11/30/2009		VISA PAYMENT/SCHMEICHEL	AP 00202931	PD	12/16/09	22.00	1221230030 3221
	NOVEMBER	11/30/2009		VISA PAYMENT/SCHMEICHEL	AP 00202931	PD	12/16/09	127.95	1110230030 5900
							Check Total:	436.52	
NATIONAL CITY									
000515	NOVEMBER	11/30/2009		VISA PAYMENT/DROPIEWSKI	AP 00202932	PD	12/16/09	6.98	1221230030 3221
	NOVEMBER	11/30/2009		VISA PAYMENT/DROPIEWSKI	AP 00202932	PD	12/16/09	160.00	1221230030 7902
	NOVEMBER	11/30/2009		VISA PAYMENT/DROPIEWSKI	AP 00202932	PD	12/16/09	29.97	1221230030 3221
	NOVEMBER	11/30/2009		VISA PAYMENT/DROPIEWSKI	AP 00202932	PD	12/16/09	50.00	1110350131 3220
							Check Total:	246.95	
NATIONAL CITY									
000515	NOVEMBER	11/30/2009		VISA PAYMENT/SOUBLY	AP 00202933	PD	12/16/09	1,289.67	1111080051 6410
	NOVEMBER	11/30/2009		VISA PAYMENT/SOUBLY	AP 00202933	PD	12/16/09	12.79	1111080051 5100
							Check Total:	1,302.46	
NATIONAL CITY									
000515	NOVEMBER	11/30/2009		VISA PAYMENT/STEWART	AP 00202934	PD	12/16/09	85.24	1111080051 5990
	NOVEMBER	11/30/2009		VISA PAYMENT/STEWART	AP 00202934	PD	12/16/09	35.00	1221080051 3220
	NOVEMBER	11/30/2009		VISA PAYMENT/STEWART	AP 00202934	PD	12/16/09	72.22	1111080051 5100
	NOVEMBER	11/30/2009		VISA PAYMENT/STEWART	AP 00202934	PD	12/16/09	249.67	1111080051 5100
	NOVEMBER	11/30/2009		VISA PAYMENT/STEWART	AP 00202934	PD	12/16/09	66.25	1111080051 5990
	NOVEMBER	11/30/2009		VISA CREDIT/STEWART	AP 00202934	PD	12/16/09	-35.00	1221080051 3220
							Check Total:	473.38	
NATIONAL CITY									
000515	NOVEMBER	11/30/2009		VISA PAYMENT/HARRISON	AP 00202935	PD	12/16/09	75.58	1226220090 5200
							Check Total:	75.58	
NATIONAL CITY									
000515	NOVEMBER	11/30/2009		VISA PAYMENT/JACKSON	AP 00202936	PD	12/16/09	267.50	7000500110 9776
	NOVEMBER	11/30/2009		VISA PAYMENT/JACKSON	AP 00202936	PD	12/16/09	499.99	7000500110 9789
							Check Total:	767.49	

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Total Checks This Date:								11,561.51	
AXA EQUITABLE LIFE INS									
000482	2075/0901013	12/17/2009		PAYROLL DEDUCTION FOR 12/18	AP 00202937	PD	12/18/09	1,257.62	1000000000 9513
							Check Total:	1,257.62	
CHAPTER 13 STANDING TRUSTEE									
013893	2105/0901013	12/17/2009		06-40576	AP 00202938	PD	12/18/09	685.00	1000000000 9522
							Check Total:	685.00	
CHAPTER 13 TRUSTEE									
011435	2105/0901013	12/17/2009		06-41273 PJS	AP 00202939	PD	12/18/09	200.00	1000000000 9522
							Check Total:	200.00	
CHAPTER 13 TRUSTEE									
014608	2105/0901013	12/17/2009		07-50250-TJT	AP 00202940	PD	12/18/09	298.62	1000000000 9522
							Check Total:	298.62	
CONSOLIDATED FINANCIAL CORP									
000104	2071/0901013	12/17/2009		PAYROLL DEDUCTION FOR 12/18	AP 00202941	PD	12/18/09	200.00	1000000000 9508
							Check Total:	200.00	
INTERNAL REVENUE SERVICE									
013588	2082/0901013	12/17/2009		PAYROLL DEDUCTION FOR 12/18	AP 00202942	PD	12/18/09	752.13	1000000000 9522
							Check Total:	752.13	
KOUZA LAW GROUP P.C.									
015728	2100/0901013	12/17/2009		08C07807LT	AP 00202943	PD	12/18/09	215.00	1000000000 9522
							Check Total:	215.00	
MICHIGAN STATE DISBURSEMENT									
005289	2084/0901013	12/17/2009		PAYROLL DEDUCTION FOR 12/18	AP 00202944	PD	12/18/09	3,208.01	1000000000 9522
							Check Total:	3,208.01	
SLESPA									
000052	2080/0901013	12/17/2009		PAYROLL DEDUCTION FOR 12/18	AP 00202945	PD	12/18/09	3,104.14	1000000000 9459
							Check Total:	3,104.14	
SOUTH LYON ED ASSOC									
001359	2083/0901013	12/17/2009		PAYROLL DEDUCTION FOR 12/18	AP 00202946	PD	12/18/09	15,605.83	1000000000 9458
							Check Total:	15,605.83	
SOUTH LYON MESPA									
001477	2081/0901013	12/17/2009		PAYROLL DEDUCTION FOR 12/18	AP 00202947	PD	12/18/09	2,208.22	1000000000 9501
							Check Total:	2,208.22	
STATE OF ILLINOIS									

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005123	2088/0901013	12/17/2009		PAYROLL DEDUCTION FOR 12/18	AP 00202948	PD	12/18/09	211.00	1000000000 9522
							Check Total:	211.00	
VARIABLE ANNUITY LIFE INS CO									
001652	2079/0901013	12/17/2009		PAYROLL DEDUCTION FOR 12/18	AP 00202949	PD	12/18/09	1,989.62	1000000000 9512
							Check Total:	1,989.62	
ABC CAB INC.									
011486	21973	12/01/2009		SE TRANSPORTATION	AP 00202950	PD	12/18/09	1,869.00	1271280093 3310
							Check Total:	1,869.00	
ABSOPURE WATER COMPANY									
014302	75696596	11/30/2009	P06838 0001	BLANKET PO FOR ABSOPURE WAT	AP 00202951	PD	12/18/09	31.50	1111070050 7900
							Check Total:	31.50	
ACT									
003952	30549692	11/17/2009		8TH GRADE EXPLORE TEST	AP 00202952	PD	12/18/09	185.00	1221350121 5990
	30549693	11/17/2009		8TH GRADE EXPLORE TEST	AP 00202952	PD	12/18/09	175.00	1221350121 5990
							Check Total:	360.00	
ALLSTAR CORNER LLC									
015747	NO #	11/07/2009		CHEER TEAM ACCESSORIES	AP 00202953	PD	12/18/09	351.56	7000500110 9719
							Check Total:	351.56	
AUDIOCRAFT PUBLISHING INC									
012884	8736	12/09/2009		MEDIA ROOM SUPPLIES	AP 00202954	PD	12/18/09	61.65	7000500110 9627
							Check Total:	61.65	
BANC OF AMERICA LEASING									
012292	011277056	12/01/2009		HS/DEC COPIER BILL	AP 00202955	PD	12/18/09	1,442.27	1241010040 4220
							Check Total:	1,442.27	
BERKLEY HIGH SCHOOL									
015742	ENTRY FEE	12/10/2009		COMP CHEER 1/30/10	AP 00202956	PD	12/18/09	200.00	5293310105 7400
							Check Total:	200.00	
BIRCH RUN HIGH SCHOOL									
015333	ENTRY FEE	12/07/2009		WRESTLING 12/04/09	AP 00202957	PD	12/18/09	165.00	5293310105 7400
							Check Total:	165.00	
BLUE CARE NETWORK									
003417	093450000779	12/11/2009		JANUARY 2010	AP 00202958	PD	12/18/09	86,082.46	1000000000 9502
							Check Total:	86,082.46	
CAPITAL CITY INTERNATIONAL									
005331	157621	11/05/2009		VEHICLE REPAIR PARTS	AP 00202959	PD	12/18/09	200.86	1271280093 5730
	157835	11/17/2009		VEHICLE REPAIR PARTS	AP 00202959	PD	12/18/09	557.10	1271280093 5730

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	157901	11/19/2009		VEHICLE REPAIR PARTS	AP 00202959	PD	12/18/09	275.66	1271280093 5730
	157988	11/24/2009		VEHICLE REPAIR PARTS	AP 00202959	PD	12/18/09	143.40	1271280093 5730
							Check Total:	1,177.02	
CENTER FOR EDUCATION									
015521	06382102	03/03/2009		MCGIBBON SUBSCRIPTION	AP 00202960	PD	12/18/09	67.68	1232200001 7900
							Check Total:	67.68	
CENTURY RESOURCES INC									
003536	566819/	10/30/2009		MMS CHOIR FUNDRAISER	AP 00202961	PD	12/18/09	14,841.40	7000500110 9635
							Check Total:	14,841.40	
CHARTER TOWNSHIP OF LYON									
014744	09-060	10/12/2009		10/2,10/9 FOOTBALL GAME COVER	AP 00202962	PD	12/18/09	502.40	5293310105 3190
							Check Total:	502.40	
CHASE AUTO FINANCE									
015748	DECEMBER	12/15/2009		DR.PEARSON VEHICLE	AP 00202963	PD	12/18/09	682.57	1232200001 7400
							Check Total:	682.57	
CHETS RENT ALL									
013528	8022354	12/02/2009		AIR COMPRESSOR RENTAL	AP 00202964	PD	12/18/09	191.00	1261250077 4290
							Check Total:	191.00	
COCA COLA ENTERPRISES									
003423	2171375410	12/11/2009		TEACHERS COKE	AP 00202965	PD	12/18/09	236.50	7000500110 9716
							Check Total:	236.50	
COMPLETE BATTERY SOURCE									
004306	220915BRI	10/13/2009		MISC SUPPLIES & MATERIALS	AP 00202966	PD	12/18/09	41.82	5261290069 5992
	220980BRI	10/13/2009		MISC SUPPLIES & MATERIALS	AP 00202966	PD	12/18/09	187.50	1261120074 5992
	221502BRI	10/29/2009		MISC SUPPLIES & MATERIALS	AP 00202966	PD	12/18/09	11.62	1261070064 5992
	221882BRI	11/10/2009		MISC SUPPLIES & MATERIALS	AP 00202966	PD	12/18/09	114.35	1261060063 5992
							Check Total:	355.29	
CORNUCOPIA BOOKS									
000345	A6769	12/14/2009		COMPREHENSION CONNECTION	AP 00202967	PD	12/18/09	50.13	1110230030 5900
							Check Total:	50.13	
CORPORATE ROOFING									
004966	29-0656	11/20/2009		HS REPAIRS	AP 00202968	PD	12/18/09	3,857.97	1261200070 4100
							Check Total:	3,857.97	
COUNTRY FRESH LIVONIA									
012963	1000611	12/06/2009		MILK BILL	AP 00202969	PD	12/18/09	2,882.29	5256320106 5610
							Check Total:	2,882.29	

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COUNTRY WATER TREAT									
000350	17349	11/16/2009		SOFTENER SALT	AP 00202970	PD	12/18/09	232.50	1261010060 5992
	17567	11/30/2009		SOFTENER SALT	AP 00202970	PD	12/18/09	404.25	1261090066 5992
	17585	11/30/2009		SOFTENER SALT	AP 00202970	PD	12/18/09	404.25	1261080065 5992
							Check Total:	1,041.00	
CUMMINS BRIDGEWAY LLC									
014162	013-39970	12/08/2009		ANNUAL GENERATOR SERVICE	AP 00202971	PD	12/18/09	880.00	1261020059 4120
							Check Total:	880.00	
CURRENT LABELS									
015374	MEMBERSHIP	12/07/2009		COACH FRED VERA	AP 00202972	PD	12/18/09	25.00	5293310105 7410
							Check Total:	25.00	
D & F STONE DEPOT									
014793	15	12/15/2009		SALT PALLETS EXTREAM	AP 00202973	PD	12/18/09	2,070.00	1261250077 5900
							Check Total:	2,070.00	
DAY TIMERS INC									
004418	59560006	12/01/2009		HATFIELD/CALENDAR	AP 00202974	PD	12/18/09	10.99	1261260072 5910
							Check Total:	10.99	
DEARBORN HIGH SCHOOL									
015736	1234	10/29/2009		DEBATE REG FEE	AP 00202975	PD	12/18/09	50.00	1219010043 3220
	1234	10/29/2009		DEBATE REG FEE	AP 00202975	PD	12/18/09	50.00	1219020039 3220
							Check Total:	100.00	
DELTA DENTAL OF MICHIGAN									
012155	0003030634	01/01/2010		JANUARY 2010	AP 00202976	PD	12/18/09	10,853.85	1000000000 9507
							Check Total:	10,853.85	
DETROIT PENCIL COMPANY									
012368	223990I	12/09/2009	P06436 0001	OPEN PURCHASE ORDER FOR 2009.	AP 00202977	PD	12/18/09	215.47	1232200001 5910
							Check Total:	215.47	
DIXON, JOE									
015078	A/O	12/09/2009		PAY	AP 00202978	PD	12/18/09	70.00	5293310105 4900
	A/O	12/07/2009		PAY	AP 00202978	PD	12/18/09	140.00	5293310105 4900
							Check Total:	210.00	
DUNCAN DISPOSAL									
013263	142147	12/01/2009		RECYCLING	AP 00202979	PD	12/18/09	55.79	1261260072 4120
							Check Total:	55.79	
EBS HEALTHCARE INC									
014814	189164	12/04/2009		SPEECH SERVICES	AP 00202980	PD	12/18/09	1,158.66	1215140083 3135

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								Check Total:	1,158.66
EMMA'S GRAPHICS									
013137	687151	03/11/2009		VARSITY DEBATE LETTERS	AP 00202981	PD	12/18/09	120.00	1219010043 3220
	687152	03/11/2009		VARSITY DEBATE LETTERS	AP 00202981	PD	12/18/09	130.00	1219020039 3220
								Check Total:	250.00
FILTER FRESH									
005094	30454161-2010	12/09/2009		BOARD OFFICE COFFEE	AP 00202982	PD	12/18/09	92.95	1232200001 7900
								Check Total:	92.95
FORMAL FASHIONS									
011365	125116	11/25/2009		MMS CHOIR TUXEDO SHIRTS	AP 00202983	PD	12/18/09	505.44	7000500110 9635
								Check Total:	505.44
GANNETT MICHIGAN NEWSPAPERS									
014518	SH0016508	12/14/2009		S.L.HERALD SUB/DOLSEN	AP 00202984	PD	12/18/09	51.29	1111080051 5100
	SH0017815	12/09/2009		S.L.HERALD/SPEC ED	AP 00202984	PD	12/18/09	34.32	1226140083 5910
	SH0052241	12/14/2009		S.L.HERALD SUB/CMS	AP 00202984	PD	12/18/09	49.84	1222040047 5400
								Check Total:	135.45
GORDON FOOD SERVICE									
000588	MULTIPLE	12/01/2009		MISC SUPPLIES & MATERIALS	AP 00202985	PD	12/18/09	355.00	1261010076 5990
	MULTIPLE	12/01/2009		MISC SUPPLIES & MATERIALS	AP 00202985	PD	12/18/09	5.33	1261010076 5990
								Check Total:	360.33
GORDON FOOD SERVICE									
000588	128680873	12/09/2009		SNACKS	AP 00202986	PD	12/18/09	351.97	5350290107 5910
	128680873	12/09/2009		SNACKS	AP 00202986	PD	12/18/09	213.20	5351290108 5900
								Check Total:	565.17
GRAINGER INC WW									
000598	9129801362	11/25/2009		MISC SUPPLIES & MATERIALS	AP 00202987	PD	12/18/09	21.52	1261010060 5992
	9131356850	12/01/2009		MISC SUPPLIES & MATERIALS	AP 00202987	PD	12/18/09	22.10	1261090066 5992
	9135944354	12/07/2009		MISC SUPPLIES & MATERIALS	AP 00202987	PD	12/18/09	30.06	1261090066 5992
	9135944362	12/07/2009		MISC SUPPLIES & MATERIALS	AP 00202987	PD	12/18/09	5.24	1261090066 5992
								Check Total:	78.92
GREAT LAKES ELECTRONIC CORP									
014983	R11804	11/17/2009		RECYCLING/DISTRICT ELECTRONI	AP 00202988	PD	12/18/09	205.00	1261010060 4120
	R11804	11/17/2009		RECYCLING/DISTRICT ELECTRONI	AP 00202988	PD	12/18/09	411.39	1226220090 4100
								Check Total:	616.39
HD SUPPLY FACILITIES/MAINT									
014960	9100146972	12/02/2009		MISC SUPPLIES & MATERIALS	AP 00202989	PD	12/18/09	151.77	1261110068 5992

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								Check Total:	151.77
HEALTHSTYLES INC.									
011363	NOVEMBER	12/10/2009		TRAINING/BEN COOPER	AP 00202990	PD	12/18/09	468.00	5293310105 3120
	NOVEMBER	12/10/2009		TRAINING/M.ANDERSON	AP 00202990	PD	12/18/09	1,900.00	5293310105 3120
								Check Total:	2,368.00
HESTER, JOHN									
T001571	NONE	12/14/2009		REIMBURSE/CUPS	AP 00202991	PD	12/18/09	28.31	7000500110 9634
								Check Total:	28.31
HOMAN, DONALD D.									
015600	A/O	12/09/2009		PAY	AP 00202992	PD	12/18/09	70.00	5293310105 4900
								Check Total:	70.00
HOME DEPOT									
003743	MULTIPLE	12/01/2009		PLAY SUPPLIES	AP 00202993	PD	12/18/09	452.50	7000500110 9681
	MULTIPLE	12/01/2009		PLAY SUPPLIES	AP 00202993	PD	12/18/09	9.03	7000500110 9784
								Check Total:	461.53
HOME DEPOT									
003743	MULTIPLE	12/01/2009		MISC SUPPLIES & MATERIALS	AP 00202994	PD	12/18/09	63.26	1261100067 5992
	MULTIPLE	12/01/2009		MISC SUPPLIES & MATERIALS	AP 00202994	PD	12/18/09	31.49	1261080065 5992
								Check Total:	94.75
HOTMIX LLC									
015683	DEPOSIT	12/10/2009		DEPOSIT/6/4/10 EVENT	AP 00202995	PD	12/18/09	469.84	7000500110 9798
								Check Total:	469.84
IKON OFFICE SOLUTIONS									
013091	5013064790	12/02/2009		COPIER CHARGES	AP 00202996	PD	12/18/09	1,896.83	1261120055 4101
								Check Total:	1,896.83
INDUSTRIAL CLEANING SUPPLY									
015437	S2669750.001	12/01/2009		VACUUM REPAIR	AP 00202997	PD	12/18/09	115.95	1261270076 3200
								Check Total:	115.95
JASKE, MICHAEL JOHN									
015353	A/O	12/07/2009		PAY	AP 00202998	PD	12/18/09	67.00	5293310105 4900
								Check Total:	67.00
JOHNSON CONTROLS									
013592	5764611001	12/09/2009		MISC SUPPLIES & MATERIALS	AP 00202999	PD	12/18/09	317.32	1261030061 5992
	5764611002	12/09/2009		MISC SUPPLIES & MATERIALS	AP 00202999	PD	12/18/09	45.78	1261030061 5992
								Check Total:	363.10
KALAMAZOO CENTRAL HIGH SCHOOL									

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015746	REGISTRATION	12/04/2009		DEBATE FEE	AP 00203000	PD	12/18/09	25.00	1219020039 3220
	REGISTRATION	12/04/2009		DEBATE FEE	AP 00203000	PD	12/18/09	10.00	1219010043 3220
							Check Total:	35.00	
KENSINGTON VALLEY SPORTS									
014673	7924	11/20/2009		WRESTLING AWARDS	AP 00203001	PD	12/18/09	162.00	5293310105 5602
							Check Total:	162.00	
KONICA MINOLTA ALBIN									
000063	279794	12/03/2009		F.S./METER CHARGE	AP 00203002	PD	12/18/09	9.88	5256320106 5900
							Check Total:	9.88	
KUZNICKI, BEVERLY L.									
013156	NONE	12/09/2009		STRONG BODIES CLASS	AP 00203003	PD	12/18/09	388.50	5390300109 3110
							Check Total:	388.50	
LADYWOOD HIGH SCHOOL ATHLETICS									
013777	ENTRY FEE	12/10/2009		COMP CHEER 1/16/10	AP 00203004	PD	12/18/09	300.00	5293310105 7400
							Check Total:	300.00	
LADYWOOD HIGH SCHOOL ATHLETICS									
013777	6823	12/07/2009		HOLIDAY BOWLING TOURNAMENT	AP 00203005	PD	12/18/09	200.00	5293310105 7400
							Check Total:	200.00	
LDED CONSULTING INC									
013157	NONE	11/13/2009		WRITING COLLABORATION	AP 00203006	PD	12/18/09	2,400.00	1221350171 3120
							Check Total:	2,400.00	
LIGHTING SUPPLY COMPANY									
014982	627722-00	12/14/2009		MISC SUPPLIES & MATERIALS	AP 00203007	PD	12/18/09	249.60	1261040062 5992
							Check Total:	249.60	
LIVINGSTON CO PROPERTY MAINT									
014791	2114	11/30/2009		SNOW REMOVAL	AP 00203008	PD	12/18/09	1,923.00	1261250077 3150
	MULTIPLE	12/01/2009		INV 2101	AP 00203008	PD	12/18/09	1,736.00	1261250077 3151
	MULTIPLE	12/01/2009		INV 2117	AP 00203008	PD	12/18/09	450.00	1261250077 3151
							Check Total:	4,109.00	
LJS AND ASSOCIATES									
004738	00S-016-006-11-	11/30/2009		ERATE SERVICES	AP 00203009	PD	12/18/09	720.00	1252200001 3150
							Check Total:	720.00	
LOCH, KYMM									
013147	NONE	12/09/2009		YOGA CLASSES	AP 00203010	PD	12/18/09	283.50	5390300109 3110
							Check Total:	283.50	
LYON MECHANICAL INC									

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000896	24145	11/24/2009		EQUIPMENT REPAIR SERVICES	AP 00203011	PD	12/18/09	1,040.93	1261020059 4120
	MULTIPLE	12/15/2009		INV 24042	AP 00203011	PD	12/18/09	403.61	1261040062 4120
	MULTIPLE	12/15/2009		INV 24044	AP 00203011	PD	12/18/09	259.61	1261060063 4120
	MULTIPLE	12/15/2009		INV 24051	AP 00203011	PD	12/18/09	549.13	1261070064 4120
	MULTIPLE	12/11/2009		INV 24163	AP 00203011	PD	12/18/09	238.00	1261020059 4120
	MULTIPLE	12/15/2009		CREDIT 24110	AP 00203011	PD	12/18/09	-702.00	1261260072 5992
	MULTIPLE	12/15/2009		INV 24045	AP 00203011	PD	12/18/09	259.61	5261290069 4120
	MULTIPLE	12/15/2009		INV 24050,24049	AP 00203011	PD	12/18/09	903.22	1261010060 4120
	MULTIPLE	12/15/2009		INV 24043	AP 00203011	PD	12/18/09	355.61	1261030061 4120
	MULTIPLE	12/11/2009		INV 24157	AP 00203011	PD	12/18/09	213.60	1261020059 4120
	MULTIPLE	12/11/2009		INV 24162	AP 00203011	PD	12/18/09	376.00	1261020059 4120
	MULTIPLE	12/15/2009		INV 24047,24046	AP 00203011	PD	12/18/09	471.22	1261110068 4120
	MULTIPLE	12/15/2009		INV 24048	AP 00203011	PD	12/18/09	307.61	1261100067 4120
	MULTIPLE	12/11/2009		INV 24165	AP 00203011	PD	12/18/09	428.01	1261040062 4120
	MULTIPLE	12/11/2009		INV 24158	AP 00203011	PD	12/18/09	757.29	1261070064 4120
	MULTIPLE	12/11/2009		INV 24164	AP 00203011	PD	12/18/09	284.00	1261040062 4120
	MULTIPLE	12/11/2009		INV 24126	AP 00203011	PD	12/18/09	1,657.77	1261060063 4120
	MULTIPLE	12/11/2009		INV 24128	AP 00203011	PD	12/18/09	309.71	1261060063 4120
							Check Total:	8,112.93	
MELOCHE, GAIL									
003523	NONE	12/11/2009		NEWSLETTER NOV/DEC	AP 00203012	PD	12/18/09	260.00	5390300109 3600
							Check Total:	260.00	
MESSA									
000984	10-0026675	12/14/2009		JANUARY 2010	AP 00203013	PD	12/18/09	525,985.89	1000000000 9505
							Check Total:	525,985.89	
MICHAEL M CHEVRIE CO									
004978	SI-16673	12/01/2009		ATHLETIC AWARDS	AP 00203014	PD	12/18/09	37.33	5293310105 5602
	SI-16710	12/09/2009		REPLACEMENT PLAQUE	AP 00203014	PD	12/18/09	5.00	5293310105 5602
							Check Total:	42.33	
MICHIGAN, STATE OF									
003925	604486	11/18/2009		TANK CERTIFICATION FEE	AP 00203015	PD	12/18/09	100.00	1261280071 4100
							Check Total:	100.00	
MIKITAROFF, RUBEN G.									
015413	680	12/01/2009		SNOW REMOVAL	AP 00203016	PD	12/18/09	1,695.30	1261250077 3150
							Check Total:	1,695.30	
MR.UNIFORM & MAT RENTALS									

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015463	2069491	12/10/2009		MAT RENTAL	AP 00203017	PD	12/18/09	26.76	1261270076 6420
							Check Total:	26.76	
MSVMA									
013834	86	12/15/2009		SOLO & ENSEMBLE REGISTRATIO	AP 00203018	PD	12/18/09	390.00	7000500110 9675
							Check Total:	390.00	
MUNRO ELECTRIC CO									
003176	8209	11/09/2009		RECEPTACLES INSTALLED	AP 00203019	PD	12/18/09	2,806.21	1113010040 6410
							Check Total:	2,806.21	
NATIONAL HONOR SCHOLARSHIP									
015750	FEES	12/14/2009		SCHOLARSHIP APPLICATION FEES	AP 00203020	PD	12/18/09	24.00	7000500110 9696
							Check Total:	24.00	
NEOPOST INC.									
012855	MULTIPLE	11/20/2009		INV 13071101	AP 00203021	PD	12/18/09	218.36	1261260072 3430
	MULTIPLE	11/20/2009		INV 13071100	AP 00203021	PD	12/18/09	218.36	1261260072 3430
							Check Total:	436.72	
NEOPOST LEASING									
005072	N1160044	10/31/2009	P06664 0001	OPEN PO FOR 2009-2010	AP 00203022	PD	12/18/09	225.00	1261260072 4220
							Check Total:	225.00	
OAKLAND SCHOOLS									
001170	REGISTRATIO	12/11/2009		TIERNAN/PE CONFERENCE	AP 00203023	PD	12/18/09	35.00	1221070050 3221
							Check Total:	35.00	
OAKLAND SCHOOLS									
001170	REGISTRATIO	12/11/2009		GALE/PE CONFERENCE	AP 00203024	PD	12/18/09	35.00	1221070050 3221
							Check Total:	35.00	
OAKLAND SCHOOLS									
001170	3602	11/09/2009		INTERNET ACCESS/CONSORTIUM I	AP 00203025	PD	12/18/09	22,427.37	1226220090 7400
							Check Total:	22,427.37	
OFFICE EXPRESS									
000198	229519	12/11/2009		OFFICE SUPPLIES	AP 00203026	PD	12/18/09	150.43	1226140083 5910
	229519	12/11/2009		TEACHING SUPPLY & MATERIALS	AP 00203026	PD	12/18/09	675.92	1122140081 5100
							Check Total:	826.35	
PARKSIDE CLEANERS									
001199	9138	12/04/2009		UNIFORMS/TOWELS	AP 00203027	PD	12/18/09	29.34	1271280093 5790
							Check Total:	29.34	
PARTS PLUS									
013381	20-259574	11/24/2009		CON KIT 7 WAY	AP 00203028	PD	12/18/09	15.99	1261250077 5900

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							Check Total:	15.99	
PARZUCHOWSKI, SUSAN T001734	NONE	12/11/2009		PARTIAL PSAT REFUND	AP 00203029	PD	12/18/09	13.00	7000500110 9776
							Check Total:	13.00	
PCMI 013520	16930	12/11/2009	P06682 0001	BRUMMER ELEMENTARY PRINCIP.	AP 00203030	PD	12/18/09	5,034.24	1241070014 3190
	16930	12/11/2009	P06682 0002	DOLSEN ELEMENTARY PRINCIPAL	AP 00203030	PD	12/18/09	5,034.24	1241080015 3190
	16930	12/11/2009	P06682 0003	ASST.SUPERINTENDENT/CITA	AP 00203030	PD	12/18/09	5,766.87	1226230026 3190
	16930	12/11/2009	P06682 0004	DIRECTOR/SPECIAL SERVICES	AP 00203030	PD	12/18/09	5,189.50	1226140080 3190
	16930	12/11/2009	P06682 0005	DISPATCHER	AP 00203030	PD	12/18/09	1,350.36	1271280093 3190
	16930	12/11/2009	P06682 0006	SR.CENTER COORDINATOR	AP 00203030	PD	12/18/09	1,753.85	5390300109 3190
	16930	12/11/2009	P06682 0007	EAST HIGH SCHOOL PRINCIPAL	AP 00203030	PD	12/18/09	5,267.68	1241020009 3190
	16930	12/11/2009	P06682 0008	ACADEMIC LIASON	AP 00203030	PD	12/18/09	670.97	1221340118 3190
	16930	12/11/2009	P06682 0009	ATHLETIC TRAINER	AP 00203030	PD	12/18/09	1,273.34	5293310105 3120
	16930	12/11/2009	P06682 0010	CUSTODIAL SUPERVISOR	AP 00203030	PD	12/18/09	2,214.23	1261260073 3190
	16930	12/11/2009	P06682 0011	KIDS CLUB ASST.COORDINATOR	AP 00203030	PD	12/18/09	803.79	5350290107 3190
	16930	12/11/2009	P06682 0012	MILEAGE	AP 00203030	PD	12/18/09	300.84	1232200001 3210
	16931	12/11/2009		JOHN MATTHIAS	AP 00203030	PD	12/18/09	474.30	1219020039 3190
	16931	12/11/2009		VALERI ZAGER	AP 00203030	PD	12/18/09	1,368.50	1216140083 3136
	16931	12/11/2009		LINDA JEDWAB	AP 00203030	PD	12/18/09	2,097.00	1213140083 3133
	16931	12/11/2009		MEREDITH CERVENAK	AP 00203030	PD	12/18/09	1,368.50	1216140083 3136
	16931	12/11/2009		CHRISTIE MILLER	AP 00203030	PD	12/18/09	2,446.50	1213140083 3132
	16931	12/11/2009		SALLY RAVINDRAN	AP 00203030	PD	12/18/09	1,048.50	1213140083 3133
	16931	12/11/2009		BETH SMITH	AP 00203030	PD	12/18/09	792.20	1216140083 3136
	16931	12/11/2009		JESSICA GARRETT	AP 00203030	PD	12/18/09	534.17	1214140083 3130
	16931	12/11/2009		KRISTEN UNTI	AP 00203030	PD	12/18/09	2,446.50	1215140083 3135
	16931	12/11/2009		JULIE PERAINO	AP 00203030	PD	12/18/09	652.40	1216340115 3136
	16931	12/11/2009		JULIE PERAINO	AP 00203030	PD	12/18/09	652.40	1216170024 3136
	16931	12/11/2009		CAROL CAVANAUGH	AP 00203030	PD	12/18/09	400.22	1219010040 3190
	16931	12/11/2009		CAROL CAVANAUGH	AP 00203030	PD	12/18/09	400.23	1219020037 3190
	16931	12/11/2009		AMY SPELMAN	AP 00203030	PD	12/18/09	652.40	1216340115 3136
	16931	12/11/2009		AMY SPELMAN	AP 00203030	PD	12/18/09	652.40	1216170024 3136
	16931	12/11/2009		LORI BORG	AP 00203030	PD	12/18/09	2,389.40	1214140083 3130
	16931	12/11/2009		PAUL HAEBIG	AP 00203030	PD	12/18/09	716.72	1219010043 3190
	16931	12/11/2009		L.LAROCCA	AP 00203030	PD	12/18/09	1,515.71	1122140083 3110
	16932	12/11/2009		PAYROLL/TECHS	AP 00203030	PD	12/18/09	488.48	1226220090 3190
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PETHERS, ALBERT JAMES 015603	A/O	12/07/2009		PAY	AP 00203031	PD	12/18/09	70.00	5293310105 4900
							Check Total:	70.00	
PLYMOUTH HIGH SCHOOL 015654	3705	12/14/2009		BOYS SWIM/DIVE 12/18/09	AP 00203032	PD	12/18/09	100.00	5293310105 7400
							Check Total:	100.00	
PLYMOUTH WHALERS 015749	1-28492	12/14/2009		CMS CHOIR TRIP	AP 00203033	PD	12/18/09	1,073.00	7000500110 9730
							Check Total:	1,073.00	
PROVIDENCE SOUTH LYON CENTER 015025	P1297667	12/09/2009		HBV INJECTIONS	AP 00203034	PD	12/18/09	280.00	1232210028 3100
							Check Total:	280.00	
QUICK SILVER PRINTING 011376	3793	12/01/2009		CMS/ATHLETIC SHIRTS	AP 00203035	PD	12/18/09	624.00	7000500110 9755
							Check Total:	624.00	
QUILL CORP 002312	1644078	11/17/2009	P06916 0001	open po 09-10	AP 00203036	PD	12/18/09	74.73	1261260072 5910
							Check Total:	74.73	
RABEDEAU, LOUIS EVERETT 015678	A/O	12/09/2009		PAY	AP 00203037	PD	12/18/09	70.00	5293310105 4900
							Check Total:	70.00	
RACER, SCOTT 015366	A/O	12/07/2009		PAY	AP 00203038	PD	12/18/09	57.00	5293310105 4900
							Check Total:	57.00	
RANEYS RAINBOW GARDENS 004216	4364	12/01/2009		HS CHOIR FUNDRAISER	AP 00203039	PD	12/18/09	762.00	7000500110 9675
							Check Total:	762.00	
REFUSE EQUIPMENT SERVICES 005266	23953	12/11/2009		REPAIR COMPACTOR	AP 00203040	PD	12/18/09	135.00	1261020059 4120
							Check Total:	135.00	
REID, MARK 015161	A/O	12/07/2009		PAY	AP 00203041	PD	12/18/09	67.00	5293310105 4900
							Check Total:	67.00	
SCHOLASTIC BOOK FAIR 004415	W2625006BF	12/08/2009		MMS BOOK FAIR	AP 00203042	PD	12/18/09	3,554.32	7000500110 9657
							Check Total:	3,554.32	

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SCHOOL SPECIALTY INC									
001644	208103295688	11/06/2009	P07163 0001	BLANKET PO FOR SCHOOL SPECIA	AP 00203043	PD	12/18/09	85.49	1111070050 5100
	208103340448	12/03/2009	P06450 0001	Open Purchase Order	AP 00203043	PD	12/18/09	314.25	1113010040 5100
							Check Total:	399.74	
SCHOOL SPECIALTY INC									
001644	208103257949	10/21/2009		ADDT'L ITEMS P06509	AP 00203044	PD	12/18/09	9.90	1111110054 5170
							Check Total:	9.90	
SERVICE SPORTS INC									
002349	44800	12/02/2009		HOLLOWAY SHOOTER SHIRTS	AP 00203045	PD	12/18/09	475.15	5293310105 5600
							Check Total:	475.15	
SIEMENS INDUSTRY INC									
000837	MULTIPLE	12/03/2009		INV 5441464953	AP 00203046	PD	12/18/09	448.09	1261010060 5992
	MULTIPLE	12/03/2009		INV 5441474042	AP 00203046	PD	12/18/09	190.03	1261010060 5992
							Check Total:	638.12	
SMITH, PAULA									
T001757	NONE	12/16/2009		REFUND	AP 00203047	PD	12/18/09	60.00	5000320106 9474
							Check Total:	60.00	
SQUARE 1 ART LLC									
014520	17769F	11/20/2009		SALEM FUNDRAISER	AP 00203048	PD	12/18/09	2,759.89	7000500110 9803
							Check Total:	2,759.89	
TASC									
011678	3000029812	12/01/2009		JANUARY 2010	AP 00203049	PD	12/18/09	610.21	1000000000 9521
							Check Total:	610.21	
THESIER EQUIP CO									
001572	MULTIPLE	12/04/2009		INV 395894	AP 00203050	PD	12/18/09	66.82	1261250077 5900
	MULTIPLE	12/04/2009		INV 396416	AP 00203050	PD	12/18/09	96.69	1261250077 5900
	MULTIPLE	12/04/2009		INV 396374	AP 00203050	PD	12/18/09	163.61	1261250077 5900
	MULTIPLE	12/04/2009		INV 396366	AP 00203050	PD	12/18/09	315.60	1261250077 5900
	MULTIPLE	12/04/2009		INV 305556	AP 00203050	PD	12/18/09	-1,700.00	1261250077 5900
	MULTIPLE	12/04/2009		INV 395846	AP 00203050	PD	12/18/09	44.55	1261250077 5900
	MULTIPLE	12/04/2009		INV 396289	AP 00203050	PD	12/18/09	2.96	1261250077 5900
	MULTIPLE	12/04/2009		INV 395794	AP 00203050	PD	12/18/09	32.90	1261250077 5900
	MULTIPLE	12/04/2009		INV396316	AP 00203050	PD	12/18/09	14.86	1261250077 5900
	MULTIPLE	12/04/2009		INV 396303	AP 00203050	PD	12/18/09	61.40	1261250077 5900
	MULTIPLE	12/04/2009		INV 396104	AP 00203050	PD	12/18/09	-1.71	1261250077 5900
	MULTIPLE	12/04/2009		INV 396030	AP 00203050	PD	12/18/09	9.99	1261250077 5900

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	MULTIPLE	12/04/2009		INV 394297	AP 00203050	PD	12/18/09	39.95	1261250077 5900
	MULTIPLE	12/04/2009		INV 395725	AP 00203050	PD	12/18/09	738.62	1261250077 5900
	MULTIPLE	12/04/2009		INV 395099	AP 00203050	PD	12/18/09	452.50	1261250077 5900
	MULTIPLE	12/04/2009		INV 395340	AP 00203050	PD	12/18/09	-5.00	1261250077 5900
	MULTIPLE	12/04/2009		INV 395512	AP 00203050	PD	12/18/09	7.99	1261250077 5900
	MULTIPLE	12/04/2009		INV 395654	AP 00203050	PD	12/18/09	6.30	1261250077 5900
							Check Total:	348.03	
THYSSEN KRUPP ELEVATOR									
000437	032177	09/04/2009		REPAIRS & MAINTENANCE SERV	AP 00203051	PD	12/18/09	299.00	1261200070 4100
	032554	12/04/2009		EQUIPMENT REPAIR SERVICES	AP 00203051	PD	12/18/09	453.76	1261030061 4120
							Check Total:	752.76	
TRI COUNTY INT TRUCKS									
001598	MULTIPLE	11/09/2009		28 INVOICES @ \$40	AP 00203052	PD	12/18/09	1,120.00	1271280093 4151
							Check Total:	1,120.00	
TRUGREEN CHEMLAWN									
003386	MULTIPLE	09/30/2009		WEED CONTROL, FERTILIZER	AP 00203053	PD	12/18/09	9,478.00	1261250077 5900
							Check Total:	9,478.00	
UNITED PARCEL SERVICE									
001628	00005E9525499	12/05/2009		POSTAGE FEES	AP 00203054	PD	12/18/09	250.00	1232200001 3430
							Check Total:	250.00	
VILLAGE GLASS									
001662	15222	12/01/2009		EQUIPMENT REPAIR SERVICES	AP 00203055	PD	12/18/09	134.62	1261010060 4120
	15223	12/01/2009		EQUIPMENT REPAIR SERVICES	AP 00203055	PD	12/18/09	79.34	1261080065 4120
							Check Total:	213.96	
WARREN MOTT HIGH SCHOOL									
015743	ENTRY FEE	12/10/2009		COMP CHEER 1/23/10	AP 00203056	PD	12/18/09	200.00	5293310105 7400
							Check Total:	200.00	
WASTE MANAGEMENT									
014999	3752774-1389-0	12/01/2009	P06993 0001	waste removal open po 09-10	AP 00203057	PD	12/18/09	7,868.23	1261260072 4120
	3754479-1389-4	12/01/2009	P06993 0001	waste removal open po 09-10	AP 00203057	PD	12/18/09	1,761.76	1261260072 4120
							Check Total:	9,629.99	
WEINGARTZ SUPPLY INC									
005088	MULTIPLE	12/01/2009		INV 2394004-00	AP 00203058	PD	12/18/09	693.00	1261250077 5900
	MULTIPLE	12/01/2009		CREDIT 2395296.00	AP 00203058	PD	12/18/09	-73.98	1261250077 5900
	MULTIPLE	12/01/2009		INV 2394957-00	AP 00203058	PD	12/18/09	232.70	1261250077 5900
							Check Total:	851.72	

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WILSON TENT SERVICE									
011350	10280	12/10/2009		CHAIR RENTAL	AP 00203059	PD	12/18/09	162.00	1261110068 5992
							Check Total:	162.00	
					Total Checks This Date:			833,583.00	
A T & T									
002255	MULTIPLE	12/01/2009		PHONE CHARGES	AP 00203060	PD	12/22/09	2,528.17	1261200001 3410
	MULTIPLE	12/01/2009		E RATE CREDITS	AP 00203060	PD	12/22/09	-2,388.88	1000200001 0197
							Check Total:	139.29	
A T & T									
002255	0163209114001	12/21/2009		SALEM PHONE CHARGES	AP 00203061	PD	12/22/09	59.24	1261200001 3410
							Check Total:	59.24	
AC SUPPLY CO									
014783	339171	11/03/2009	P07263 0001	SAT480 BALLOON ART TISSUE	AP 00203062	PD	12/22/09	158.97	1112040047 5150
	339171	11/03/2009	P07263 0002	ACM1559 BASS DRAGSTER PACK W	AP 00203062	PD	12/22/09	554.85	1112040047 5150
	339171	11/03/2009	P07263 0003	WOO358 GRAPHITE LUBE	AP 00203062	PD	12/22/09	18.95	1112040047 5150
	339171	11/03/2009	P07263 0004	ACR8100 CO2 CARTRIDGES	AP 00203062	PD	12/22/09	43.99	1112040047 5150
	339171	11/03/2009	P07263 0005	SHIPPING FREE PER DOUG 10-28-0	AP 00203062	PD	12/22/09	0.00	1112040047 5150
							Check Total:	776.76	
ACP									
012407	0102929	11/09/2009	P07261 0001	Q5949A HP LASER INK	AP 00203063	PD	12/22/09	218.85	1111080051 5100
							Check Total:	218.85	
ALKANSAS, SADIQ									
015752	A/O	12/09/2009		PAY	AP 00203064	PD	12/22/09	80.00	5293310105 4900
							Check Total:	80.00	
ANGELOS WHOLESALE SUPPLIES									
005153	21174	11/30/2009		SALT DOG/INSTALLATION	AP 00203065	PD	12/22/09	4,499.94	1261250077 6410
							Check Total:	4,499.94	
ARMSTRONG TOOL AND SUPPLY									
011848	058625	10/01/2009	P07075 0001	Bench Vac Unit	AP 00203066	PD	12/22/09	480.00	1113020037 5100
	058625	10/01/2009	P07075 0002	Shipping/Handling	AP 00203066	PD	12/22/09	15.00	1113020037 5100
							Check Total:	495.00	
AT & T LONG DISTANCE									
014660	854349085	12/19/2009		LONG DISTANCE CHARGES	AP 00203067	PD	12/22/09	4.09	1261010040 3410
	854349085	12/19/2009		LONG DISTANCE CHARGES	AP 00203067	PD	12/22/09	0.47	5350290107 3412
	854349085	12/19/2009		LONG DISTANCE CHARGES	AP 00203067	PD	12/22/09	2.09	1261020037 3410

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	854349085	12/19/2009		LONG DISTANCE CHARGES	AP 00203067	PD	12/22/09	2.58	1261200001 3410
	854349085	12/19/2009		LONG DISTANCE CHARGES	AP 00203067	PD	12/22/09	1.06	1261110054 3410
	854349085	12/19/2009		LONG DISTANCE CHARGES	AP 00203067	PD	12/22/09	1.45	1261100053 3410
	854349085	12/19/2009		LONG DISTANCE CHARGES	AP 00203067	PD	12/22/09	0.84	1261060049 3410
	854349085	12/19/2009		LONG DISTANCE CHARGES	AP 00203067	PD	12/22/09	1.28	1261070050 3410
	854349085	12/19/2009		LONG DISTANCE CHARGES	AP 00203067	PD	12/22/09	2.65	1261030045 3410
	854349085	12/19/2009		LONG DISTANCE CHARGES	AP 00203067	PD	12/22/09	1.26	1261120055 3410
	854349085	12/19/2009		LONG DISTANCE CHARGES	AP 00203067	PD	12/22/09	0.44	1261280093 3410
	854349085	12/19/2009		LONG DISTANCE CHARGES	AP 00203067	PD	12/22/09	0.15	1226220090 3410
	854349085	12/19/2009		LONG DISTANCE CHARGES	AP 00203067	PD	12/22/09	0.14	1261260072 3410
	854349085	12/19/2009		LONG DISTANCE CHARGES	AP 00203067	PD	12/22/09	0.09	1261260072 3410
	854349085	12/19/2009		LONG DISTANCE CHARGES	AP 00203067	PD	12/22/09	2.09	1261040047 3410
	854349085	12/19/2009		LONG DISTANCE CHARGES	AP 00203067	PD	12/22/09	0.79	1261080051 3410
	854349085	12/19/2009		LONG DISTANCE CHARGES	AP 00203067	PD	12/22/09	0.10	5256320106 3410
	854349085	12/19/2009		LONG DISTANCE CHARGES	AP 00203067	PD	12/22/09	0.61	1261140083 3410
	854349085	12/19/2009		LONG DISTANCE CHARGES	AP 00203067	PD	12/22/09	1.11	1261090052 3410
	854349085	12/19/2009		LONG DISTANCE CHARGES	AP 00203067	PD	12/22/09	0.10	5390300109 3413
	854349085	12/19/2009		LONG DISTANCE CHARGES	AP 00203067	PD	12/22/09	0.17	5293310105 3410
							Check Total:	23.56	
AT &T INTERNET SERVICES									
000994	847440619	11/26/2009		INTERNET SERVICES	AP 00203068	PD	12/22/09	3,652.81	1226220090 7400
							Check Total:	3,652.81	
AT &T INTERNET SERVICES									
000994	0829830109	12/19/2009		INTERNET SERVICES	AP 00203069	PD	12/22/09	4,330.00	1226220090 7400
							Check Total:	4,330.00	
AT &T INTERNET SERVICES									
000994	4360180106	12/19/2009		INTERNET SERVICES	AP 00203070	PD	12/22/09	1,862.74	1226220090 7400
							Check Total:	1,862.74	
AUDIO ENHANCEMENT									
004979	INV513463	10/23/2009	P07192 0001	3100-0099 Collar Mic/w btoom c	AP 00203071	PD	12/22/09	217.50	1111070050 5150
	INV513463	10/23/2009	P07192 0001	3100-0099 Collar Mic/w btoom c	AP 00203071	PD	12/22/09	217.50	1111120055 5100
	INV513463	10/23/2009	P07192 0002	3100-0108 bottom cord AE1002 c	AP 00203071	PD	12/22/09	45.00	1111070050 5150
	INV513463	10/23/2009	P07192 0002	3100-0108 bottom cord AE1002 c	AP 00203071	PD	12/22/09	45.00	1111120055 5100
	INV513463	10/23/2009	P07192 0003	4100-0013 Battery door for 32B	AP 00203071	PD	12/22/09	9.00	1111070050 5150
	INV513463	10/23/2009	P07192 0003	4100-0013 Battery door for 32B	AP 00203071	PD	12/22/09	9.00	1111120055 5100
	INV513463	10/23/2009	P07192 0004	3100-0301 VHF FM32BT Transmitt	AP 00203071	PD	12/22/09	337.50	1111070050 5150
	INV513463	10/23/2009	P07192 0004	3100-0301 VHF FM32BT Transmitt	AP 00203071	PD	12/22/09	337.50	1111120055 5100

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	INV513463	10/23/2009	P07192 0005	freight	AP 00203071	PD	12/22/09	12.31	1111070050 5150
	INV513463	10/23/2009	P07192 0005	freight	AP 00203071	PD	12/22/09	12.31	1111120055 5100
							Check Total:	1,242.62	
BAERT, JOAN T001754	NONE	12/09/2009		QAR MILEAGE REIMBURSEMENT	AP 00203072	PD	12/22/09	27.94	1221040047 3220
							Check Total:	27.94	
BENSON, SYDNIE T001756	NONE	12/09/2009		QAR MILEAGE REIMBURSEMENT	AP 00203073	PD	12/22/09	39.51	1221040047 3220
							Check Total:	39.51	
BIEDERWOLF, TODD T001758	NONE	12/09/2009		QAR MILEAGE REIMBURSEMENT	AP 00203074	PD	12/22/09	13.20	1221110054 3221
							Check Total:	13.20	
BOOKS GALORE 004982	71838	12/10/2009	P07226 0001	CMS Middle School Library Orde	AP 00203075	PD	12/22/09	533.20	1223040047 5990
							Check Total:	533.20	
CAROLINA BIOL SUP 000252	45407516	11/04/2009	P07260 0001	97-1935 30 PLANTER QUADS	AP 00203076	PD	12/22/09	29.85	1111080051 5100
	45407516	11/04/2009	P07260 0002	97-1939 WATER MATS	AP 00203076	PD	12/22/09	7.90	1111080051 5100
	45407516	11/04/2009	P07260 0003	97-1941 WICKS	AP 00203076	PD	12/22/09	5.95	1111080051 5100
	45407516	11/04/2009	P07260 0004	97-1943 COPPER SULFATE SQUARE	AP 00203076	PD	12/22/09	4.50	1111080051 5100
	45407516	11/04/2009	P07260 0005	SHIPPING	AP 00203076	PD	12/22/09	4.82	1111080051 5100
	45413020	11/10/2009	P06647 0001	Paramecium Caudatum; #NP-13-15	AP 00203076	PD	12/22/09	45.50	1113020037 5100
	45413020	11/10/2009	P06647 0002	Euglena; #NP-13-1768	AP 00203076	PD	12/22/09	32.50	1113020037 5100
	45413020	11/10/2009	P06647 0003	Budding Hydra; #NP-13-2804	AP 00203076	PD	12/22/09	56.00	1113020037 5100
	45413020	11/10/2009	P06647 0004	Elodea Canadensis (pk of 25);	AP 00203076	PD	12/22/09	37.90	1113020037 5100
	45413020	11/10/2009	P06647 0014	Shipping/Handling	AP 00203076	PD	12/22/09	22.48	1113020037 5100
							Check Total:	247.40	
CONSUMERS ENERGY 000335	NOV	12/10/2009		MMS ENERGY	AP 00203077	PD	12/22/09	0.00	1261030061 5510
	NOV	12/10/2009		EAST HS ENERGY	AP 00203077	PD	12/22/09	0.00	1261020059 5510
	NOV	12/10/2009		EAST HS FIELD HOUSE 11/7-12/9	AP 00203077	PD	12/22/09	1,303.33	1261020059 5510
	NOV	12/10/2009		HARDY ENERGY 11/7-12/10	AP 00203077	PD	12/22/09	3,960.47	1261120074 5510
	NOV	12/10/2009		OLD WAREHOUSE 11/7-12/9	AP 00203077	PD	12/22/09	271.41	1261280071 5510
	NOV	12/10/2009		ECC ENERGY 11/7-12/9	AP 00203077	PD	12/22/09	995.58	5261290069 5510
	NOV	12/10/2009		ADM ENERGY 11/6-12/10	AP 00203077	PD	12/22/09	225.74	1261200070 5510
	NOV	12/10/2009		BART ENERGY 11/7-12/9	AP 00203077	PD	12/22/09	2,632.87	1261060063 5510

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	NOV	12/10/2009		SALEM ENERGY 11/6-12/9	AP 00203077	PD	12/22/09	2,714.20	1261100067 5510
	NOV	12/10/2009		BUS GAR ENERGY	AP 00203077	PD	12/22/09	0.00	1261280071 5510
	NOV	12/10/2009		CMS ENERGY-B 11/7-12/9	AP 00203077	PD	12/22/09	4,561.75	1261040062 5510
	NOV	12/10/2009		DOLSEN ENERGY 11/8-12/10	AP 00203077	PD	12/22/09	1,612.97	1261080065 5510
	NOV	12/10/2009		CMS ENERGY-A 11/7-12/19	AP 00203077	PD	12/22/09	1,759.16	1261040062 5510
	NOV	12/10/2009		KENT LK ENERGY 11/8-12/10	AP 00203077	PD	12/22/09	3,512.69	1261090066 5510
	NOV	12/10/2009		WAREHOUSE ENERGY 11/6-12/9	AP 00203077	PD	12/22/09	733.01	1261280071 5510
	NOV	12/10/2009		ADM ENERGY 11/6-12/10	AP 00203077	PD	12/22/09	295.17	1261200070 5510
	NOV	12/10/2009		SAYRE ENERGY 11/6-12/9	AP 00203077	PD	12/22/09	2,576.26	1261110068 5510
	NOV	12/10/2009		BRUMMER ENERGY	AP 00203077	PD	12/22/09	0.00	1261070064 5510
	NOV	12/10/2009		HS ENERGY 11/5-12/9	AP 00203077	PD	12/22/09	16,453.55	1261010060 5510
							Check Total:	43,608.16	
COUNTRY FRESH LIVONIA									
012963	1005577	12/18/2009		MILK BILL	AP 00203078	PD	12/22/09	3,255.48	5256320106 5610
							Check Total:	3,255.48	
DEPPMANN CO, RL									
000404	5082497	11/13/2009	P07179 0001	60-608T Inline Pump 1.5x5.25 1	AP 00203079	PD	12/22/09	1,575.60	4200010100 6900
							Check Total:	1,575.60	
DIXON, JOE									
015078	A/O	12/16/2009		PAY	AP 00203080	PD	12/22/09	70.00	5293310105 4900
							Check Total:	70.00	
DUTKIEWICZ, KEITH									
015631	A/O	12/16/2009		PAY	AP 00203081	PD	12/22/09	70.00	5293310105 4900
							Check Total:	70.00	
ECS LEARNING SYSTEMS									
013861	182838	11/04/2009	P07214 0001	Get Reading! Small Group (30 S	AP 00203082	PD	12/22/09	397.70	1110230030 5900
	182838	11/04/2009	P07214 0002	Get Reading! Mini-Group (15 St	AP 00203082	PD	12/22/09	248.40	1110230030 5900
	182838	11/04/2009	P07214 0003	Shipping	AP 00203082	PD	12/22/09	64.10	1110230030 5900
							Check Total:	710.20	
FEDORISIN, ELAINE									
T001759	NONE	12/16/2009		QAR MILEAGE REIMBURSEMENT	AP 00203083	PD	12/22/09	51.10	1221110054 3221
							Check Total:	51.10	
FISCHER'S CONTRACTING									
012284	1910	12/01/2009		SNOW REMOVAL	AP 00203084	PD	12/22/09	7,997.60	1261250077 3150
							Check Total:	7,997.60	
FOLLETT LIBRARY RESOURCES									

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000520	634587	12/04/2009	P07157 0001	BOOK ORDER	AP 00203085	PD	12/22/09	825.80	1222030045 5300
	644759	10/29/2009	P07227 0001	CMS Follett Library Order(80 N	AP 00203085	PD	12/22/09	1,686.34	1222040047 5300
	644952	11/04/2009	P07228 0001	CMS Follett Library Order (78	AP 00203085	PD	12/22/09	564.58	1222040047 5300
							Check Total:	3,076.72	
GENIUS SUPPLY COMPANY									
014746	62651	11/12/2009	P07287 0001	3225 Magic Mounts Removable Mo	AP 00203086	PD	12/22/09	72.50	1111060049 5100
							Check Total:	72.50	
GROUNDSKEEPER									
005013	4787	11/30/2009		FALL CLEAN UP/MOWING	AP 00203087	PD	12/22/09	4,600.00	1261250077 3150
							Check Total:	4,600.00	
HADDAD, NANCY									
T001760	NONE	12/08/2009		QAR MILEAGE REIMBURSEMENT	AP 00203088	PD	12/22/09	69.30	1221110054 3221
							Check Total:	69.30	
HANEN CENTRE, THE									
013627	47662	10/30/2009	P07234 0001	MORE THAN WORDS GUIDEBOOK	AP 00203089	PD	12/22/09	424.00	1122140083 5100
	47662	10/30/2009	P07234 0002	S & H	AP 00203089	PD	12/22/09	52.40	1122140083 5100
							Check Total:	476.40	
HEALTHAIR INC									
005285	6793	11/30/2009		STORM WATER MANAGEMENT	AP 00203090	PD	12/22/09	4,525.50	1261260072 3190
							Check Total:	4,525.50	
HIGH TECH SYSTEMS SERVICES									
013062	INV38869	11/13/2009	P07308 0001	HP ProBook 4710s Laptop	AP 00203091	PD	12/22/09	1,095.00	7000500110 9622
							Check Total:	1,095.00	
HILLSDALE EDUCNTL PUBL									
000673	19907	12/08/2009	P06252 0002	Meet Michigan, Teacher's Editi	AP 00203092	PD	12/22/09	1,498.75	1110230030 5900
							Check Total:	1,498.75	
INDUSTRIAL CLEANING SUPPLY									
015437	S2629913.001	11/06/2009	P07198 0001	shipping -Order S2629913 repai	AP 00203099	PD	12/22/09	5.00	1261270076 4111
	S2629913.001	11/06/2009	P07198 0002	K64013630 Karcher bearing	AP 00203099	PD	12/22/09	38.46	1261270076 4111
	S2629913.001	11/06/2009	P07198 0003	K40386770 Karcher Bearing cap	AP 00203099	PD	12/22/09	45.70	1261270076 4111
	S2629913.001	11/06/2009	P07198 0004	K63484010 Karcher Toothed belt	AP 00203099	PD	12/22/09	23.00	1261270076 4111
	S2629913.001	11/06/2009	P07198 0005	K63483830 Karcher Toothed belt	AP 00203099	PD	12/22/09	18.25	1261270076 4111
	S2629913.001	11/06/2009	P07198 0006	shop 3 shop charge	AP 00203099	PD	12/22/09	3.00	1261270076 4111
	S2629913.001	11/06/2009	P07198 0007	Jim eidson 1/4 hr labor equip	AP 00203099	PD	12/22/09	160.00	1261270076 4111
	S2642552.001	10/01/2009	P07071 0001	452015 hako minuteman spray ti	AP 00203099	PD	12/22/09	31.20	1261100076 5997
	S2642552.001	10/01/2009	P07071 0002	230697 nobles drive release st	AP 00203099	PD	12/22/09	9.85	1261100076 5997

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	S2642552.001	10/01/2009	P07071 0003	230651 nobles clamp brush plat	AP 00203099	PD	12/22/09	5.80	1261100076 5997
	S2642552.001	10/01/2009	P07071 0004	140417 nobles vlip spring SS27	AP 00203099	PD	12/22/09	1.50	1261100076 5997
	S2642552.001	10/01/2009	P07071 0005	shipping to Salem	AP 00203099	PD	12/22/09	5.00	1261100076 5997
	S2642558.001	10/01/2009	P07070 0001	452015 hako minuteman spray ti	AP 00203099	PD	12/22/09	31.20	1261110076 5997
	S2642558.001	10/01/2009	P07070 0002	452008 haki minuteman dome gas	AP 00203099	PD	12/22/09	9.36	1261110076 5997
	S2642558.001	10/01/2009	P07070 0003	shipping to Sayre Elementary	AP 00203099	PD	12/22/09	5.00	1261110076 5997
	S2646311.001	09/29/2009	P07069 0001	6922 32oz. bottle only	AP 00203099	PD	12/22/09	3.32	1261020076 5990
	S2646311.001	09/29/2009	P07069 0002	6917 32 oz. trigger sprayer on	AP 00203099	PD	12/22/09	2.96	1261020076 5990
	S2646311.001	09/29/2009	P07069 0003	128068 204 Bowl swab	AP 00203099	PD	12/22/09	4.62	1261020076 5990
	S2646311.001	09/29/2009	P07069 0004	9921 gum remover	AP 00203099	PD	12/22/09	62.28	1261020076 5990
	S2646311.001	09/29/2009	P07069 0005	159555 15X15 microfiber wiper	AP 00203099	PD	12/22/09	12.20	1261020076 5990
	S2646311.001	09/29/2009	P07069 0006	RB800 White Roll Towel 6/cs	AP 00203099	PD	12/22/09	266.00	1261020076 5990
	S2646311.001	09/29/2009	P07069 0007	17909 TJ0922E 2 ply jr jumbo t	AP 00203099	PD	12/22/09	323.20	1261020076 5990
	S2646311.001	09/29/2009	P07069 0008	53753 9946 one gal pail pump 1	AP 00203099	PD	12/22/09	10.80	1261020076 5990
	S2646311.001	09/29/2009	P07069 0009	Shipping to SLEHS	AP 00203099	PD	12/22/09	5.00	1261020076 5990
	S2647487.001	10/02/2009	P07094 0001	.9631 NABC non acid bowl clean	AP 00203099	PD	12/22/09	20.16	1261030076 5997
	S2647487.001	10/02/2009	P07094 0002	6973 12" PLASTIC DUST PAN	AP 00203099	PD	12/22/09	15.96	1261030076 5997
	S2647487.001	10/02/2009	P07094 0003	.63464 CONSUME ECOLYZER	AP 00203099	PD	12/22/09	50.28	1261030076 5997
	S2647487.001	10/02/2009	P07094 0004	.9620 dAMP MOP NEUTRAL CLEANI	AP 00203099	PD	12/22/09	28.64	1261030076 5997
	S2647487.001	10/02/2009	P07094 0005	.61327 VINYL DISP GLOVES NO PW	AP 00203099	PD	12/22/09	4.29	1261030076 5997
	S2647487.001	10/02/2009	P07094 0006	.103179 VINYL DISP GLOVES SM	AP 00203099	PD	12/22/09	4.29	1261030076 5997
	S2647487.001	10/02/2009	P07094 0007	126471 GREEN DISINF LABEL	AP 00203099	PD	12/22/09	0.60	1261030076 5997
	S2647487.001	10/02/2009	P07094 0008	7077 SANITARY WAX BAGS	AP 00203099	PD	12/22/09	19.00	1261030076 5997
	S2647487.001	10/02/2009	P07094 0009	4795 9HL 1oz 5 gal pumps	AP 00203099	PD	12/22/09	14.20	1261030076 5997
	S2647487.001	10/02/2009	P07094 0010	shipping	AP 00203099	PD	12/22/09	5.00	1261030076 5997
	S2647496.001	09/29/2009	P07095 0001	.7077 Sanitary Wax Bags	AP 00203099	PD	12/22/09	19.00	1261030076 5997
	S2647496.001	09/29/2009	P07095 0002	shipping	AP 00203099	PD	12/22/09	5.00	1261030076 5997
	S2647496.001	09/29/2009	P07095 0003	128137 niagara scouring sponge	AP 00203099	PD	12/22/09	18.80	1261030076 5997
	S2648860.001	09/30/2009	P07112 0001	127350 green neutral disinfect	AP 00203099	PD	12/22/09	38.00	1261090076 5997
	S2648860.001	09/30/2009	P07112 0002	64390 vinyl disp gloves large	AP 00203099	PD	12/22/09	4.29	1261090076 5997
	S2648860.001	09/30/2009	P07112 0003	201308 GR neutral disinf label	AP 00203099	PD	12/22/09	0.54	1261090076 5997
	S2648860.001	09/30/2009	P07112 0004	4943 30 x 37 liners	AP 00203099	PD	12/22/09	90.36	1261090076 5997
	S2648860.001	09/30/2009	P07112 0005	12297white roll towel	AP 00203099	PD	12/22/09	266.00	1261090076 5997
	S2648860.001	09/30/2009	P07112 0006	17909 jumbo toilet tissue	AP 00203099	PD	12/22/09	323.20	1261090076 5997
	S2648860.001	09/30/2009	P07112 0007	shipping	AP 00203099	PD	12/22/09	5.00	1261090076 5997
	S2649148.001	10/30/2009	P07207 0001	E73 Graco Plug 3 prong male	AP 00203099	PD	12/22/09	6.41	1261270076 4111
	S2649148.001	10/30/2009	P07207 0002	104216 proteam brush roll 14"	AP 00203099	PD	12/22/09	28.90	1261270076 4111

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	S2649148.001	10/30/2009	P07207	0003 shop 1	AP 00203099	PD	12/22/09	1.00	1261270076 4111
	S2649148.001	10/30/2009	P07207	0004 Dan Engler 1/4 hr labor	AP 00203099	PD	12/22/09	80.00	1261270076 4111
	S2649148.001	10/30/2009	P07207	0005 shipping quote S2649148	AP 00203099	PD	12/22/09	5.00	1261270076 4111
	S2649184.001	10/30/2009	P07204	0001 105754 proteam wire harness	AP 00203099	PD	12/22/09	26.72	1261270076 4111
	S2649184.001	10/30/2009	P07204	0002 104284 proteam power cord 50'	AP 00203099	PD	12/22/09	33.96	1261270076 4111
	S2649184.001	10/30/2009	P07204	0003 105572 proteam quick release c	AP 00203099	PD	12/22/09	5.41	1261270076 4111
	S2649184.001	10/30/2009	P07204	0004 shop 1	AP 00203099	PD	12/22/09	1.00	1261270076 4111
	S2649184.001	10/30/2009	P07204	0005 Dan engler 1/4 hr labor	AP 00203099	PD	12/22/09	80.00	1261270076 4111
	S2649184.001	10/30/2009	P07204	0006 shipping Quote S 2649184	AP 00203099	PD	12/22/09	5.00	1261270076 4111
	S2649191.001	12/01/2009	P07206	0001 E-73 Graco Plug 3 prong male	AP 00203099	PD	12/22/09	6.41	1261270076 4111
	S2649191.001	12/01/2009	P07206	0002 104216 proteam brush roll 14"	AP 00203099	PD	12/22/09	28.90	1261270076 4111
	S2649191.001	12/01/2009	P07206	0003 104494 proteam power nozzle co	AP 00203099	PD	12/22/09	29.95	1261270076 4111
	S2649191.001	12/01/2009	P07206	0004 shop 2	AP 00203099	PD	12/22/09	2.00	1261270076 4111
	S2649191.001	12/01/2009	P07206	0005 Dan Engler 1/4 hr labor repair	AP 00203099	PD	12/22/09	60.00	1261270076 4111
	S2649191.001	12/01/2009	P07206	0006 shipping Quote S2649191	AP 00203099	PD	12/22/09	5.00	1261270076 4111
	S2649191.001	12/01/2009	P07206	0007 SAFETY SWITCH	AP 00203099	PD	12/22/09	13.08	1261270076 4111
	S2649256.001	11/11/2009	P07205	0001 104284 proteam cord 50'	AP 00203099	PD	12/22/09	33.96	1261270076 4111
	S2649256.001	11/11/2009	P07205	0002 shop 1	AP 00203099	PD	12/22/09	1.00	1261270076 4111
	S2649256.001	11/11/2009	P07205	0003 Dan Engler 1/4 hr labor	AP 00203099	PD	12/22/09	80.00	1261270076 4111
	S2649256.001	11/11/2009	P07205	0004 shipping quote S2649256	AP 00203099	PD	12/22/09	5.00	1261270076 4111
	S2649263.001	11/04/2009	P07202	0001 104216 proteam brush roll 14"	AP 00203099	PD	12/22/09	28.90	1261270076 4111
	S2649263.001	11/04/2009	P07202	0002 104265 proteam hndl carry w/to	AP 00203099	PD	12/22/09	5.51	1261270076 4111
	S2649263.001	11/04/2009	P07202	0003 105502 proteam handle kit	AP 00203099	PD	12/22/09	39.69	1261270076 4111
	S2649263.001	11/04/2009	P07202	0004 shop 2 shop charge	AP 00203099	PD	12/22/09	2.00	1261270076 4111
	S2649263.001	11/04/2009	P07202	0005 Dan Engler 1/4 hr labor	AP 00203099	PD	12/22/09	80.00	1261270076 4111
	S2649263.001	11/04/2009	P07202	0006 shipping Quote S2649263	AP 00203099	PD	12/22/09	5.00	1261270076 4111
	S2649267.001	11/04/2009	P07203	0001 E73 Graco Plug 3 Prong Male	AP 00203099	PD	12/22/09	6.41	1261270076 4111
	S2649267.001	11/04/2009	P07203	0002 104216 proteam Brush roll 14"	AP 00203099	PD	12/22/09	28.90	1261270076 4111
	S2649267.001	11/04/2009	P07203	0003 105091 Proteam Clasp Strain re	AP 00203099	PD	12/22/09	6.07	1261270076 4111
	S2649267.001	11/04/2009	P07203	0004 shop chg	AP 00203099	PD	12/22/09	1.00	1261270076 4111
	S2649267.001	11/04/2009	P07203	0005 Dan Engler 1/4 hr labor	AP 00203099	PD	12/22/09	80.00	1261270076 4111
	S2649267.001	11/04/2009	P07203	0006 shipping Quote S2649267	AP 00203099	PD	12/22/09	5.00	1261270076 4111
	S2652233.001	10/12/2009	P07131	0001 .64390 VINYL DISP GLOVES LARGE	AP 00203099	PD	12/22/09	17.16	1261020076 5997
	S2652233.001	10/12/2009	P07131	0002 .64821 vINLY DISP GLOVES MED	AP 00203099	PD	12/22/09	25.74	1261020076 5997
	S2652233.001	10/12/2009	P07131	0003 .201309 gr Neutral disinfectan	AP 00203099	PD	12/22/09	1.08	1261020076 5997
	S2652233.001	10/12/2009	P07131	0004 .7077 sanitary wax bags	AP 00203099	PD	12/22/09	19.00	1261020076 5997
	S2652233.001	10/12/2009	P07131	0005 shipping	AP 00203099	PD	12/22/09	10.00	1261020076 5997

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	S2652563.001	10/12/2009	P07146	0001 vinyl disp gloves x lge 61327	AP 00203099	PD	12/22/09	42.90	1261270076 5997
	S2652563.001	10/12/2009	P07146	0002 vinyl disp gloves small 103179	AP 00203099	PD	12/22/09	42.90	1261270076 5997
	S2652563.001	10/12/2009	P07146	0003 15x15 micro fiber wiper bl 159	AP 00203099	PD	12/22/09	36.60	1261270076 5997
	S2652563.001	10/12/2009	P07146	0004 shipping	AP 00203099	PD	12/22/09	5.00	1261270076 5997
	S2652572.001	10/15/2009	P07145	0001 RB800 white roll towel 12297	AP 00203099	PD	12/22/09	532.00	1261280076 5990
	S2652572.001	10/15/2009	P07145	0002 Toilet tissue 17909	AP 00203099	PD	12/22/09	646.40	1261280076 5990
	S2652572.001	10/15/2009	P07145	0003 citrus fresh foam hand soap	AP 00203099	PD	12/22/09	243.68	1261280076 5990
	S2652572.001	10/15/2009	P07145	0004 shipping	AP 00203099	PD	12/22/09	5.00	1261280076 5990
	S2654359.001	10/12/2009	P07159	0001 vinyl disp gloves no powdr xlg	AP 00203099	PD	12/22/09	8.58	1261110076 5997
	S2654359.001	10/12/2009	P07159	0002 15x15 microfiber wiper bl	AP 00203099	PD	12/22/09	4.88	1261110076 5997
	S2654359.001	10/12/2009	P07159	0003 53753 one gal pail pump 1/2-1o	AP 00203099	PD	12/22/09	3.60	1261110076 5997
	S2654359.001	10/12/2009	P07159	0004 superstitch wet mop med 128122	AP 00203099	PD	12/22/09	30.90	1261110076 5997
	S2654359.001	10/12/2009	P07159	0005 9914 bounce back restorer 5 ga	AP 00203099	PD	12/22/09	117.14	1261110076 5997
	S2654359.001	10/12/2009	P07159	0006 127350 gr neutral disinf gal 4	AP 00203099	PD	12/22/09	76.00	1261110076 5997
	S2654359.001	10/12/2009	P07159	0007 9631 nabc non acid bowl cleane	AP 00203099	PD	12/22/09	40.32	1261110076 5997
	S2654359.001	10/12/2009	P07159	0008 12297 rb800 wh roll towel	AP 00203099	PD	12/22/09	212.60	1261110076 5997
	S2654359.001	10/12/2009	P07159	0009 17909 2 ply jumbo tissue	AP 00203099	PD	12/22/09	258.56	1261110076 5997
	S2654359.001	10/12/2009	P07159	0010 shipping	AP 00203099	PD	12/22/09	5.00	1261110076 5997
	S2655564.001	10/12/2009		CREDIT MEMO	AP 00203099	PD	12/22/09	-149.65	1261270076 5997
	S2657414.001	10/15/2009	P07201	0001 #12297 RB800 Wh Roll Towel	AP 00203099	PD	12/22/09	532.00	1261010076 5990
	S2657414.001	10/15/2009	P07201	0002 #17909 TJ922E 2 ply jr Jumbo t	AP 00203099	PD	12/22/09	646.40	1261010076 5990
	S2657414.001	10/15/2009	P07201	0003 #9631 NABC Non acid bowl clean	AP 00203099	PD	12/22/09	161.28	1261010076 5990
	S2657414.001	10/15/2009	P07201	0004 #63464 3297 Consume Ecolyzer g	AP 00203099	PD	12/22/09	301.68	1261010076 5990
	S2657414.001	10/15/2009	P07201	0005 #127350 3502 Gr Neutral Disinf	AP 00203099	PD	12/22/09	228.00	1261010076 5990
	S2657414.001	10/15/2009	P07201	0006 #7077 Sanitary wax bags 250/cs	AP 00203099	PD	12/22/09	95.00	1261010076 5990
	S2657414.001	10/15/2009	P07201	0007 shipping -SLHS	AP 00203099	PD	12/22/09	5.00	1261010076 5990
	S2657414.001	10/15/2009	P07201	0008 #128122 Superstiitch wet mop m	AP 00203099	PD	12/22/09	61.80	1261010076 5990
	S2657414.001	10/15/2009	P07201	0009 #64821 vinyl disp gloves no pw	AP 00203099	PD	12/22/09	42.90	1261010076 5990
	S2661511.001	10/28/2009	P07232	0001 #.5236 Big Flexo Pl Angle Broo	AP 00203099	PD	12/22/09	14.20	1261020076 5997
	S2661511.001	10/28/2009	P07232	0002 #.128068 204 bowl swab	AP 00203099	PD	12/22/09	7.70	1261020076 5997
	S2661511.001	10/28/2009	P07232	0003 #.9921 gum remover	AP 00203099	PD	12/22/09	51.90	1261020076 5997
	S2661511.001	10/28/2009	P07232	0004 #.63464 consume ecolyzer 4/cas	AP 00203099	PD	12/22/09	100.56	1261020076 5997
	S2661511.001	10/28/2009	P07232	0005 #124660 13"red buff pads 5/cs	AP 00203099	PD	12/22/09	29.50	1261020076 5997
	S2661511.001	10/28/2009	P07232	0006 #.64390 Vinyl disp gloves no p	AP 00203099	PD	12/22/09	17.16	1261020076 5997
	S2661511.001	10/28/2009	P07232	0007 #.64821 vinyl disp gloves no p	AP 00203099	PD	12/22/09	25.74	1261020076 5990
	S2661511.001	10/28/2009	P07232	0008 #199030 46x50 liners lge barre	AP 00203099	PD	12/22/09	371.00	1261020076 5997
	S2661511.001	10/28/2009	P07232	0009 #.12297 RB800 Wh Roll Towel 6/	AP 00203099	PD	12/22/09	240.00	1261020076 5997

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	S2661511.001	10/28/2009	P07232 0010	#.17909 TJ0922E jr jumbo tissu	AP 00203099	PD	12/22/09	323.20	1261020076 5997
	S2661511.001	10/28/2009	P07232 0011	shipping for SLEHS	AP 00203099	PD	12/22/09	5.00	1261020076 5997
	S2661529	10/28/2009	P07225 0001	.199030 36x50 liner	AP 00203099	PD	12/22/09	2,374.40	1261270076 5990
	S2661529	10/28/2009	P07225 0002	shipping	AP 00203099	PD	12/22/09	5.00	1261270076 5990
	S2661533.001	10/23/2009	P07224 0001	.4931 30x37 liner	AP 00203099	PD	12/22/09	2,055.04	1261270076 5990
	S2661533.001	10/23/2009	P07224 0002	shipping	AP 00203099	PD	12/22/09	5.00	1261270076 5990
	S2662014.001	11/25/2009	P07240 0001	99WOBK 24 x 18 standard black	AP 00203099	PD	12/22/09	102.36	1261270076 6420
	S2662014.001	11/25/2009	P07240 0002	CK-20BK Black corner sell by e	AP 00203099	PD	12/22/09	14.76	1261270076 6420
	S2662014.001	11/25/2009	P07240 0003	BE-7BK Space link ramp blk	AP 00203099	PD	12/22/09	38.72	1261270076 6420
	S2662014.001	11/25/2009	P07240 0004	shipping Admin bldg 4x4.5 mat	AP 00203099	PD	12/22/09	5.00	1261270076 6420
	S2663756.001	10/27/2009	P07238 0001	cs .143656 27" white burnishin	AP 00203099	PD	12/22/09	18.11	1261110076 5997
	S2663756.001	10/27/2009	P07238 0002	shipping Sayre Elementary	AP 00203099	PD	12/22/09	5.00	1261110076 5997
	S2663760.001	10/27/2009	P07239 0001	Case 143656 27" white burninsh	AP 00203099	PD	12/22/09	18.11	1261060076 5997
	S2663760.001	10/27/2009	P07239 0002	shipping Bartlett elem	AP 00203099	PD	12/22/09	5.00	1261060076 5997
	S2664192.001	10/30/2009	P07250 0001	citrus fresh foam hand soap	AP 00203099	PD	12/22/09	304.60	1261040076 5997
	S2664192.001	10/30/2009	P07250 0002	shipping CMS	AP 00203099	PD	12/22/09	5.00	1261040076 5997
	S2664616.001	11/04/2009	P07252 0001	Black custom stand counter sta	AP 00203099	PD	12/22/09	29.00	1261270076 5997
	S2664616.001	11/04/2009	P07252 0002	#9756 lite n foamy soap dispen	AP 00203099	PD	12/22/09	9.91	1261270076 5997
	S2664616.001	11/04/2009	P07252 0003	shipping Quote S2664616	AP 00203099	PD	12/22/09	5.00	1261270076 5997
	S2665028.001	11/02/2009	P07251 0001	citrus fresh foam hand soap	AP 00203099	PD	12/22/09	456.90	1261030076 5997
	S2665028.001	11/02/2009	P07251 0002	shipping MMS	AP 00203099	PD	12/22/09	5.00	1261030076 5997
	S2665044.001	11/04/2009	P07243 0001	.13340 Pinky mild acid bowl cl	AP 00203099	PD	12/22/09	36.24	1261030076 5997
	S2665044.001	11/04/2009	P07243 0002	128066 204 bowl swabbies	AP 00203099	PD	12/22/09	4.62	1261030076 5997
	S2665044.001	11/04/2009	P07243 0003	.63464 3297 consume ecolyzer g	AP 00203099	PD	12/22/09	50.28	1261030076 5997
	S2665044.001	11/04/2009	P07243 0004	.9620 Damp mop neutral cleaner	AP 00203099	PD	12/22/09	57.28	1261030076 5997
	S2665044.001	11/04/2009	P07243 0005	128137 #74niagara scpiromg spo	AP 00203099	PD	12/22/09	18.80	1261030076 5997
	S2665044.001	11/04/2009	P07243 0006	shipping Millenium Middle Scho	AP 00203099	PD	12/22/09	5.00	1261030076 5997
	S2665053.001	10/30/2009	P07249 0001	Citrus fresh foam hand soap	AP 00203099	PD	12/22/09	304.60	1261110076 5990
	S2665053.001	10/30/2009	P07249 0002	shipping SayreElem	AP 00203099	PD	12/22/09	5.00	1261110076 5990
	S2667092.001	11/25/2009	P07350 0001	192T travel time	AP 00203099	PD	12/22/09	60.00	1261270076 4100
	S2667092.001	11/25/2009	P07350 0002	Jim Eidson 1/4 hr labor	AP 00203099	PD	12/22/09	80.00	1261270076 4100
	S2667092.001	11/25/2009	P07350 0003	202175 betco squeegee hose tri	AP 00203099	PD	12/22/09	60.25	1261270076 4100
	S2667092.001	11/25/2009	P07350 0004	shipping Quote S2667092	AP 00203099	PD	12/22/09	5.00	1261270076 4100
	S2667272.001	11/04/2009	P07268 0001	#17909 TJ0922E jr jumbo tissue	AP 00203099	PD	12/22/09	2,844.16	1261280076 5997
	S2667272.001	11/04/2009	P07268 0002	#124652 20" white flor pads 5/	AP 00203099	PD	12/22/09	94.60	1261280076 5990
	S2667272.001	11/04/2009	P07268 0003	shipping for GOC warehousse	AP 00203099	PD	12/22/09	5.00	1261280076 5990
	S2667276.001	11/06/2009	P07267 0001	RB800 White roll towel #12297	AP 00203099	PD	12/22/09	2,340.80	1261280076 5990

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	S2667276.001	11/06/2009	P07267	0002 shipping GOC warehouse	AP 00203099	PD	12/22/09	5.00	1261280076 5990
	S2667281.001	11/04/2009	P07270	0001 damp mop neutral cleaner gal 4	AP 00203099	PD	12/22/09	85.92	1261010076 5997
	S2667281.001	11/04/2009	P07270	0002 shipping SLHS	AP 00203099	PD	12/22/09	5.00	1261010076 5997
	S2667282.001	11/04/2009	P07273	0001 consume ecolyzer #63464	AP 00203099	PD	12/22/09	502.80	1261280076 5997
	S2667282.001	11/04/2009	P07273	0002 green neutral disinfectant #12	AP 00203099	PD	12/22/09	608.00	1261280076 5997
	S2667282.001	11/04/2009	P07273	0003 shipping to GOC warehouse	AP 00203099	PD	12/22/09	5.00	1261280076 5990
	S2667282.001	11/04/2009	P07273	0004 Citrus Fresh foam hand soap #1	AP 00203099	PD	12/22/09	487.36	1261280076 5997
	S2668844.001	11/06/2009	P07279	0001 #13340 Pinky Mild acid bowl cl	AP 00203099	PD	12/22/09	36.24	1261110076 5997
	S2668844.001	11/06/2009	P07279	0002 #9635 3024 defoamer gal 4 cas	AP 00203099	PD	12/22/09	182.00	1261110076 5997
	S2668844.001	11/06/2009	P07279	0003 143656 27" wh polish floor pad	AP 00203099	PD	12/22/09	90.55	1261110076 5997
	S2668844.001	11/06/2009	P07279	0004 159555 15x15 microfiber wiper	AP 00203099	PD	12/22/09	1.22	1261110076 5997
	S2668844.001	11/06/2009	P07279	0005 53753 9946 one gal pail pump	AP 00203099	PD	12/22/09	14.72	1261110076 5997
	S2668844.001	11/06/2009	P07279	0006 shipping sayre elementary	AP 00203099	PD	12/22/09	5.00	1261110076 5990
	S2668844.001	11/06/2009	P07279	0007 12297 RB800 white roll towel 6	AP 00203099	PD	12/22/09	106.40	1261110076 5997
	S2668844.001	11/06/2009	P07279	0008 17909 TJ0922E 2 ply jr jumbo t	AP 00203099	PD	12/22/09	129.28	1261110076 5997
	S2669664.001	12/01/2009	P07322	0001 104217 proteam drive belt fron	AP 00203099	PD	12/22/09	5.51	1261270076 4111
	S2669664.001	12/01/2009	P07322	0002 104216 proteam brush roll 14"	AP 00203099	PD	12/22/09	28.90	1261270076 4111
	S2669664.001	12/01/2009	P07322	0003 shop 1 \$1.00 shop charge	AP 00203099	PD	12/22/09	1.00	1261270076 4111
	S2669664.001	12/01/2009	P07322	0004 labor dan engler 1/4 hr labor	AP 00203099	PD	12/22/09	80.00	1261270076 4111
	S2669664.001	12/01/2009	P07322	0005 shipping S2669664 quote protea	AP 00203099	PD	12/22/09	5.00	1261270076 4111
	S2669678.001	12/01/2009	P07321	0001 #104279 proteam safety switch	AP 00203099	PD	12/22/09	13.08	1261270076 4111
	S2669678.001	12/01/2009	P07321	0002 #104217 drive belt front	AP 00203099	PD	12/22/09	5.51	1261270076 4111
	S2669678.001	12/01/2009	P07321	0003 #shop 1 \$1shop charge	AP 00203099	PD	12/22/09	1.00	1261270076 4111
	S2669678.001	12/01/2009	P07321	0004 Shipping Quote s2669678 protea	AP 00203099	PD	12/22/09	5.00	1261270076 4111
	S2669678.001	12/01/2009	P07321	0005 Labor Dan Engler	AP 00203099	PD	12/22/09	80.00	1261270076 4111
	S2669776.001	11/30/2009	P07323	0001 104536 proteam motor housing	AP 00203099	PD	12/22/09	32.20	1261270076 4111
	S2669776.001	11/30/2009	P07323	0002 104218 proteam bumper power no	AP 00203099	PD	12/22/09	6.62	1261270076 4111
	S2669776.001	11/30/2009	P07323	0003 shop-1charge \$1	AP 00203099	PD	12/22/09	1.00	1261270076 4111
	S2669776.001	11/30/2009	P07323	0004 shipping Quote S2669776 protea	AP 00203099	PD	12/22/09	5.00	1261270076 4111
	S2669776.001	11/30/2009	P07323	0005 labor dan engler 1/4 hour	AP 00203099	PD	12/22/09	80.00	1261270076 4111
	S2670557.001	11/17/2009	P07306	0001 #9631 NABC cleaner qt	AP 00203099	PD	12/22/09	40.32	1261030076 5997
	S2670557.001	11/17/2009	P07306	0002 #128068 204 bowl swabs	AP 00203099	PD	12/22/09	9.24	1261030076 5997
	S2670557.001	11/17/2009	P07306	0003 #9620 Damp mop neutral cleaner	AP 00203099	PD	12/22/09	28.64	1261030076 5997
	S2670557.001	11/17/2009	P07306	0004 #61327 vinyl disp gloves x lg	AP 00203099	PD	12/22/09	4.29	1261030076 5997
	S2670557.001	11/17/2009	P07306	0005 #64821 vinyl disp gloves med	AP 00203099	PD	12/22/09	25.74	1261030076 5997
	S2670557.001	11/17/2009	P07306	0006 #103179 vinyl disp gloves sm	AP 00203099	PD	12/22/09	4.29	1261030076 5997
	S2670557.001	11/17/2009	P07306	0007 shipping Millenium MS	AP 00203099	PD	12/22/09	5.00	1261030076 5997

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	S2671497.001	11/20/2009	P07332 0001	104961 proteam hose assembly	AP 00203099	PD	12/22/09	42.45	1261270076 4100
	S2671497.001	11/20/2009	P07332 0002	104284 proteam power cord 50'	AP 00203099	PD	12/22/09	33.96	1261270076 4100
	S2671497.001	11/20/2009	P07332 0003	shipping Quote S2671497	AP 00203099	PD	12/22/09	5.00	1261270076 4100
	S2673179	11/30/2009	P07333 0001	24153 84TR Lever Auto Transfer	AP 00203099	PD	12/22/09	142.28	1261010076 5990
	S2673179	11/30/2009	P07333 0002	Shipping	AP 00203099	PD	12/22/09	5.00	1261010076 5990
	S2674509.001	11/25/2009	P07229 0001	#106205 Super QuarterVac w Att	AP 00203099	PD	12/22/09	483.55	1261270076 6410
	S2674509.001	11/25/2009	P07229 0002	Shipping	AP 00203099	PD	12/22/09	5.00	1261270076 6410
	S2675357.001	11/17/2009		CREDIT MEMO	AP 00203099	PD	12/22/09	-918.64	1261270076 5997
	S2675405.001	11/17/2009		CREDIT MEMO	AP 00203099	PD	12/22/09	-1,190.26	1261280076 5990
	S2675683.001	11/23/2009	P07357 0001	foam soap dispenser	AP 00203099	PD	12/22/09	29.73	1261020076 5990
	S2675683.001	11/23/2009	P07357 0002	shipping to SLEHS	AP 00203099	PD	12/22/09	5.00	1261020076 5990
	S2679024.001	12/01/2009	P07381 0001	9946 spartan 1 gal pail pump 1	AP 00203099	PD	12/22/09	3.68	1261200076 5997
	S2679024.001	12/01/2009	P07381 0002	shipping Quote S2679024 to adm	AP 00203099	PD	12/22/09	5.00	1261200076 5997
	S2679561.001	11/30/2009	P07376 0001	#24153 84TR lever auto transfe	AP 00203099	PD	12/22/09	142.28	1261270076 6450
	S2679561.001	11/30/2009	P07376 0002	shipping	AP 00203099	PD	12/22/09	5.00	1261270076 6450
	S2683686.001	12/10/2009	P07400 0001	#1017462 tennant guard block	AP 00203099	PD	12/22/09	4.70	1261270076 5997
	S2683686.001	12/10/2009	P07400 0002	shipping to goc quote S2683686	AP 00203099	PD	12/22/09	5.00	1261270076 5997
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INTEGRATED DESIGN SOLUTIONS									
005173	25434	10/09/2009	P06976 0001	CAD FTP updates	AP 00203100	PD	12/22/09	750.00	1261260072 5993
							Check Total:	750.00	
INTEGRATIONS									
013773	204900791845	10/20/2009	P07191 0001	GYMNIC BALL YELLOW 1-1005621-	AP 00203101	PD	12/22/09	22.79	7000500110 9605
	204900791845	10/20/2009	P07191 0002	GYMNIC BALL ORANGE 1-1005622--	AP 00203101	PD	12/22/09	28.49	7000500110 9605
	204900791845	10/20/2009	P07191 0003	GYMNIC BALL GREEN 1-1005623-49	AP 00203101	PD	12/22/09	34.19	7000500110 9605
	204900791845	10/20/2009	P07191 0004	SMALL SITBALL & COVER 1-031824	AP 00203101	PD	12/22/09	31.34	7000500110 9605
	204900791845	10/20/2009	P07191 0005	LESSNOISE EARPHONES 1-1301880-	AP 00203101	PD	12/22/09	18.98	7000500110 9605
	204900791845	10/20/2009	P07191 0006	O.T. VEST 1-025473-492 SIZE 14	AP 00203101	PD	12/22/09	143.44	7000500110 9605
	204900791845	10/20/2009	P07191 0007	STRETCH-EZE MEDIUM 1-016703-49	AP 00203101	PD	12/22/09	28.49	7000500110 9605
	204900791845	10/20/2009	P07191 0008	STEAMROLLER 2-015695-492	AP 00203101	PD	12/22/09	699.99	7000500110 9605
	204900791845	10/20/2009	P07191 0009	LARGE BODY SOX 1-008176-492	AP 00203101	PD	12/22/09	72.19	7000500110 9605
	204900791845	10/20/2009	P07191 0010	MEDIUM BODY SOX 1-705472-492	AP 00203101	PD	12/22/09	66.49	7000500110 9605
	204900791845	10/20/2009	P07191 0011	FINGER SPACER 1-026820-492	AP 00203101	PD	12/22/09	11.39	7000500110 9605
	204900791845	10/20/2009	P07191 0012	SOLO GRIPS 1-017678-492	AP 00203101	PD	12/22/09	10.44	7000500110 9605
							Check Total:	1,168.22	
INTERNATIONAL READING ASSOC									
002350	1150648	08/06/2009	P06639 0001	Guided Comprehension Grades 3-	AP 00203102	PD	12/22/09	31.95	1110230030 5900

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	1150648	08/06/2009	P06639 0002	Shipping	AP 00203102	PD	12/22/09	6.00	1110230030 5900
							Check Total:	37.95	
LEARNING RESOURCES									
005063	1380552	10/27/2009	P06774 0003	J9N 2730 MONEY DOMINOES	AP 00203103	PD	12/22/09	5.99	1111110054 5100
	1380552	10/27/2009	P06774 0004	SHIPPING	AP 00203103	PD	12/22/09	7.95	1111110054 5100
							Check Total:	13.94	
LINDBERG, SCOTT									
T001752	NONE	12/09/2009		QAR MILEAGE REIMBURSEMENT	AP 00203104	PD	12/22/09	21.45	1221040047 3220
							Check Total:	21.45	
LONGS ELECTRONICS									
012649	0010102258	10/14/2009	P07060 0001	ITEM #NTDEMJD2G	AP 00203105	PD	12/22/09	60.00	1111070050 5150
	0010102258	10/14/2009	P07060 0002	SHIPPING COSTS	AP 00203105	PD	12/22/09	9.80	1111070050 5150
							Check Total:	69.80	
MATLEY, GINA									
015739	NONE	12/09/2009		QAR MILEAGE REIMBURSEMENT	AP 00203106	PD	12/22/09	76.56	1221040047 3220
							Check Total:	76.56	
MEEMIC INSURANCE COMPANY									
015751	PAP0508369	12/18/2009		SUPERINTENDENT VEHICLE INS 1/	AP 00203107	PD	12/22/09	453.00	1271200001 3930
							Check Total:	453.00	
MI WRESTLING ASSOCIATION									
015734	MEMBERSHIP	12/07/2009		COACH, FRED VERA	AP 00203108	PD	12/22/09	25.00	5293310105 7410
							Check Total:	25.00	
NEOPOST LEASING									
005072	N1213853	12/01/2009	P06664 0001	OPEN PO FOR 2009-2010	AP 00203109	PD	12/22/09	225.00	1261260072 4220
							Check Total:	225.00	
O'KRAY, MARTHA									
T001753	NONE	12/09/2009		QAR MILEAGE REIMBURSEMENT	AP 00203110	PD	12/22/09	123.64	1221110054 3221
	NONE	12/09/2009		QAR MILEAGE REIMBURSEMENT	AP 00203110	PD	12/22/09	123.86	1221040047 3220
							Check Total:	247.50	
OAKLAND COUNTY W AND S									
005138	WATER/SEWEI	12/10/2009		WATER 8/19-11/19	AP 00203111	PD	12/22/09	416.11	1261080065 3830
	WATER/SEWEI	12/10/2009		WATER 8/19-11/19	AP 00203111	PD	12/22/09	849.05	1261090066 3830
	WATER/SEWEI	12/10/2009		WATER 8/19-11/19	AP 00203111	PD	12/22/09	966.82	1261120074 3830
	WATER/SEWEI	12/10/2009		WATER 8/19-11/19	AP 00203111	PD	12/22/09	1,323.80	1261020059 3830
	WATER/SEWEI	12/10/2009		WATER 8/19-11/19	AP 00203111	PD	12/22/09	551.95	1261280071 3830
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PAETEC									
005327	9930238	12/09/2009		T1 DATA LINE/BITECH	AP 00203112	PD	12/22/09	632.22	1284200001 3160
							Check Total:	632.22	
PARTNERS BOOK DISTRIBUTORS									
011750	54894150	10/28/2009	P07199 0001	Sam and the Lucky Money by Chi	AP 00203113	PD	12/22/09	38.16	1110230030 5900
	54894150	10/28/2009	P07199 0002	From Cow to Ice Cream by Knigh	AP 00203113	PD	12/22/09	33.36	1110230030 5900
	54894150	10/28/2009	P07199 0003	The Ox Cart Man by Hall	AP 00203113	PD	12/22/09	33.55	1110230030 5900
	54894150	10/28/2009	P07199 0004	The House on Maple Street by P	AP 00203113	PD	12/22/09	33.55	1110230030 5900
	54894150	10/28/2009	P07199 0005	Abe Lincoln's Hat by Brenner/C	AP 00203113	PD	12/22/09	35.91	1110230030 5900
	54894150	10/28/2009	P07199 0006	Good Citizen Sarah by Kroll	AP 00203113	PD	12/22/09	76.75	1110230030 5900
	54894150	10/28/2009	P07199 0007	I Pledge Allegiance by Martin	AP 00203113	PD	12/22/09	38.35	1110230030 5900
							Check Total:	289.63	
PEPPER AND SON, JW									
001215	07230811	10/13/2009		PEARSON/MUSIC	AP 00203114	PD	12/22/09	129.99	7000500110 9634
	07235841/	11/03/2009	P07235 0001	This Little Babe - SSA; #16254	AP 00203114	PD	12/22/09	72.00	1113020037 5100
	07235841/	11/03/2009	P07235 0002	There is No Rose - SSAA; 58788	AP 00203114	PD	12/22/09	76.00	1113020037 5100
	07235841/	11/03/2009	P07235 0003	Christmas Pipes - SSA; 1004860	AP 00203114	PD	12/22/09	72.00	1113020037 5100
	07235841/	11/03/2009	P07235 0004	S'Vivon - SSA; 4874350	AP 00203114	PD	12/22/09	72.00	1113020037 5100
	07235841/	11/03/2009	P07235 0005	Betelehemv - TTBB; 1843051	AP 00203114	PD	12/22/09	29.60	1113020037 5100
	07235841/	11/03/2009	P07235 0006	God Rest You Merry Gentlemen-T	AP 00203114	PD	12/22/09	29.60	1113020037 5100
	07235841/	11/03/2009	P07235 0007	Dance of the Sugar Plum Fairy	AP 00203114	PD	12/22/09	26.40	1113020037 5100
	07235841/	11/03/2009	P07235 0008	Christmas - SATB; 10048590	AP 00203114	PD	12/22/09	91.80	1113020037 5100
	07235841/	11/03/2009	P07235 0009	Have Yourself a Merry Little .	AP 00203114	PD	12/22/09	94.35	1113020037 5100
	07235841/	11/03/2009	P07235 0010	Shipping/Handling	AP 00203114	PD	12/22/09	26.99	1113020037 5100
	07238372/	11/12/2009	P07246 0001	Exultia-Band Set & Score; #101	AP 00203114	PD	12/22/09	72.00	1113020037 5100
	07238372/	11/12/2009	P07246 0002	Bell Carol Ala Big Band; #1006	AP 00203114	PD	12/22/09	72.00	1113020037 5100
	07238372/	11/12/2009	P07246 0003	Christmas Trarelogue; #1072463	AP 00203114	PD	12/22/09	60.00	1113020037 5100
	07238372/	11/12/2009	P07246 0004	Variations on Jingle Bells...;	AP 00203114	PD	12/22/09	55.00	1113020037 5100
	07238372/	11/12/2009	P07246 0005	God Rest Ye Merry, Gentlemen;	AP 00203114	PD	12/22/09	65.00	1113020037 5100
	07238372/	11/12/2009	P07246 0006	Christmas Time is Here; #55090	AP 00203114	PD	12/22/09	35.00	1113020037 5100
	07238372/	11/12/2009	P07246 0007	Chanukah is Here; #2261188	AP 00203114	PD	12/22/09	60.00	1113020037 5100
	07238372/	11/12/2009	P07246 0008	Shipping/Handling	AP 00203114	PD	12/22/09	19.99	1113020037 5100
							Check Total:	1,159.72	
PERIPOLE-BERGERAULT INC.									
014967	101479	10/27/2009	P07185 0001	PB6000 Peripole Angel Halo Rec	AP 00203115	PD	12/22/09	425.00	7000500110 9761
	101479	10/27/2009	P07185 0002	Shipping & Handling	AP 00203115	PD	12/22/09	29.00	7000500110 9761
							Check Total:	454.00	

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POSITIVE PROMOTIONS									
003809	03614280/	10/15/2009	P07133 0001	SK1085P "FIN"TASTIC SWEDISH FI	AP 00203116	PD	12/22/09	144.75	7000500110 9732
	03614280/	10/15/2009	P07133 0002	SK320P SMARTIES PACKS	AP 00203116	PD	12/22/09	164.75	7000500110 9732
	03614280/	10/15/2009	P07133 0003	VP71 LIFE IS SWEET THEME KIT	AP 00203116	PD	12/22/09	95.85	7000500110 9732
	03614280/	10/15/2009	P07133 0004	SK409P SWEETEST THINGS CANDY	AP 00203116	PD	12/22/09	319.60	7000500110 9732
	03614280/	10/15/2009	P07133 0005	SHIPPING	AP 00203116	PD	12/22/09	76.12	7000500110 9732
							Check Total:	801.07	
PRO QUEST									
013346	60118081	11/04/2009	P07247 0001	2010 WORLD EDITION CULTURE C	AP 00203117	PD	12/22/09	189.00	1222030045 5300
	60118081	11/04/2009	P07247 0002	SHIPPING	AP 00203117	PD	12/22/09	15.12	1222030045 5300
							Check Total:	204.12	
REALLY GOOD STUFF									
004662	2836390/285060	10/14/2009	P07111 0001	157068GF FIRST GRADE NAME TAG	AP 00203118	PD	12/22/09	50.07	1111110054 5100
	2836390/285060	10/14/2009	P07111 0002	152222GF DURABLE MAGAZINE HC	AP 00203118	PD	12/22/09	90.93	1111110054 5100
	2836390/285060	10/14/2009	P07111 0003	153058GF POCKET CHART CLASSR	AP 00203118	PD	12/22/09	19.99	1111110054 5100
	2836390/285060	10/14/2009	P07111 0004	155395GF GIVE ME 5 POSTER	AP 00203118	PD	12/22/09	5.99	1111110054 5100
	2836390/285060	10/14/2009	P07111 0005	157732GF ROLL & CUT MAGNETIC	AP 00203118	PD	12/22/09	6.99	1111110054 5100
	2836390/285060	10/14/2009	P07111 0006	157586GF ROLL & CUT TAPE ROLL	AP 00203118	PD	12/22/09	9.98	1111110054 5100
	2836390/285060	10/14/2009	P07111 0007	SHIPPING	AP 00203118	PD	12/22/09	22.07	1111110054 5100
							Check Total:	206.02	
SCHOLASTIC BOOK FAIR									
004415	W2646464BF	12/09/2009		DOLSEN BOOK FAIR	AP 00203119	PD	12/22/09	3,817.78	7000500110 9627
							Check Total:	3,817.78	
SCHOOL SPECIALTY									
013496	208103286856	11/03/2009	P07244 0001	CASSETTE TAPE PLAYER/RECORI	AP 00203120	PD	12/22/09	66.46	1223030045 5990
							Check Total:	66.46	
SCHOOL SPECIALTY INC									
001644	208103231337/	10/09/2009	P07143 0005	#084808-030 SS #2 Pencils 144/	AP 00203121	PD	12/22/09	63.20	1112030045 5101
	208103231337/	10/09/2009	P07143 0006	#077404-030 Sharpie Fine Pt Pu	AP 00203121	PD	12/22/09	14.00	1112030045 5101
	208103231337/	10/09/2009	P07143 0007	#077402-030 Sharpie Fine Pt Gr	AP 00203121	PD	12/22/09	14.00	1112030045 5101
	208103231337/	10/09/2009	P07143 0008	#077401-030 Sharpie Fine Pt. B	AP 00203121	PD	12/22/09	14.00	1112030045 5101
	208103231337/	10/09/2009	P07143 0009	#077400-030 Sharpie Fine Pt. R	AP 00203121	PD	12/22/09	14.00	1112030045 5101
	208103231337/	10/09/2009	P07143 0010	#077399-030 Sharpie Fine Pt. B	AP 00203121	PD	12/22/09	28.00	1112030045 5101
	208103231337/	10/09/2009	P07143 0011	#079564-030 White Bd Erasers 4	AP 00203121	PD	12/22/09	13.05	1112030045 5101
	208103231337/	10/09/2009	P07143 0012	#084161-030 SS Adhesive Putty	AP 00203121	PD	12/22/09	6.32	1112030045 5101
	208103231337/	10/09/2009	P07143 0013	#067504-030 SS Portfolio Asst	AP 00203121	PD	12/22/09	34.24	1112030045 5101
	208103231337/	10/09/2009	P07143 0014	#067505-030 SS Portfolio Asst/	AP 00203121	PD	12/22/09	22.52	1112030045 5101

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	208103231337/	10/09/2009	P07143 0015	#001947-030 1/3cut file folder	AP 00203121	PD	12/22/09	11.31	1112030045 5101
	208103231337/	10/09/2009	P07143 0016	No Shipping	AP 00203121	PD	12/22/09	0.00	1112030045 5101
	208103266309	10/23/2009	P07209 0001	084380-030 BINDING COMBS 1/2"	AP 00203121	PD	12/22/09	17.43	1111110054 5100
	208103266309	10/23/2009	P07209 0002	084385-030 BINDING COMBS 3/4"	AP 00203121	PD	12/22/09	30.12	1111110054 5100
	208103266309	10/23/2009	P07209 0004	067111-030 SHARPIE CHISEL POIN	AP 00203121	PD	12/22/09	5.75	1111110054 5100
	208103266309	10/23/2009	P07209 0005	038013-030 EASEL PADS, SELF-ST	AP 00203121	PD	12/22/09	20.14	1111110054 5990
							Check Total:	308.08	
SEHI PROCOMP									
003016	I00042878	11/30/2009	P07189 0001	1012497819 LG GH22NP20 22x DVD	AP 00203122	PD	12/22/09	59.99	1111090052 5990
							Check Total:	59.99	
STEPS TO LITERACY									
005240	118700	11/03/2009	P07262 0001	LIB772 EYEWITNESS READERS LEV	AP 00203123	PD	12/22/09	79.90	1111080051 5100
	118700	11/03/2009	P07262 0002	LIB773 EYEWITNESS READERS LEV	AP 00203123	PD	12/22/09	79.90	1111080051 5100
	118700	11/03/2009	P07262 0003	SHIPPING	AP 00203123	PD	12/22/09	15.98	1111080051 5100
							Check Total:	175.78	
STUMPS									
002662	F116735200022	11/04/2009	P07197 0001	GSN-61R, Jewel-tone Gossamer,	AP 00203124	PD	12/22/09	112.99	7000500110 9715
	F116735200022	11/04/2009	P07197 0002	Shipping and handling	AP 00203124	PD	12/22/09	49.95	7000500110 9715
							Check Total:	162.94	
TEACHER DIRECT									
013454	P43491960001	08/04/2009	P06846 0001	Item# 316-42030 SAN Two in One	AP 00203125	PD	12/22/09	1.98	1112030045 5100
	P43491960001	08/04/2009	P06846 0002	Item# 316-CA2 CF Individual He	AP 00203125	PD	12/22/09	4.68	1112030045 5100
	P43491960001	08/04/2009	P06846 0003	Shipping	AP 00203125	PD	12/22/09	5.00	1112030045 5100
							Check Total:	11.66	
TURNER, ANGELA									
T001755	NONE	12/09/2009		QAR MILEAGE REIMBURSEMENT	AP 00203126	PD	12/22/09	174.46	1221040047 3220
							Check Total:	174.46	
							Total Checks This Date:	128,026.45	
AXA EQUITABLE LIFE INS									
000482	2075/0901514	12/30/2009		Payroll Interface	AP 00203127	PD	12/30/09	1,257.60	1000000000 9513
							Check Total:	1,257.60	
CHAPTER 13 STANDING TRUSTEE									
013893	2105/0901514	12/30/2009		06-40576	AP 00203128	PD	12/30/09	685.00	1000000000 9522
							Check Total:	685.00	
CHAPTER 13 TRUSTEE									

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011435	2105/0901514	12/30/2009		06-41273 PJS	AP 00203129	PD	12/30/09	200.00	1000000000 9522
							Check Total:	200.00	
CHAPTER 13 TRUSTEE									
014608	2105/0901514	12/30/2009		07-50250-TJT	AP 00203130	PD	12/30/09	298.62	1000000000 9522
							Check Total:	298.62	
CONSOLIDATED FINANCIAL CORP									
000104	2071/0901514	12/30/2009		Payroll Interface	AP 00203131	PD	12/30/09	200.00	1000000000 9508
							Check Total:	200.00	
KOUZA LAW GROUP P.C.									
015728	2100/0901514	12/30/2009		08C07807LT	AP 00203132	PD	12/30/09	180.59	1000000000 9522
							Check Total:	180.59	
MICHIGAN STATE DISBURSEMENT									
005289	2084/0901514	12/30/2009		Payroll Interface	AP 00203133	PD	12/30/09	3,190.44	1000000000 9522
							Check Total:	3,190.44	
SLESPA									
000052	2080/0901514	12/30/2009		Payroll Interface	AP 00203134	PD	12/30/09	3,104.14	1000000000 9459
							Check Total:	3,104.14	
SOUTH LYON ED ASSOC									
001359	2083/0901514	12/30/2009		Payroll Interface	AP 00203135	PD	12/30/09	15,605.83	1000000000 9458
							Check Total:	15,605.83	
SOUTH LYON MESPA									
001477	2081/0901514	12/30/2009		Payroll Interface	AP 00203136	PD	12/30/09	2,208.22	1000000000 9501
							Check Total:	2,208.22	
STATE OF ILLINOIS									
005123	2088/0901514	12/30/2009		Payroll Interface	AP 00203137	PD	12/30/09	211.00	1000000000 9522
							Check Total:	211.00	
VARIABLE ANNUITY LIFE INS CO									
001652	2079/0901514	12/30/2009		Payroll Interface	AP 00203138	PD	12/30/09	1,989.62	1000000000 9512
							Check Total:	1,989.62	
BROOKDALE CLEANERS									
015755	C2191	12/11/2009		CHOIR UNIFORM CLEANING	AP 00203139	PD	12/30/09	467.00	7000500110 9675
							Check Total:	467.00	
COCHRANE SUPPLY									
000306	300658	12/09/2009		ROTARY ACTUATORS	AP 00203140	PD	12/30/09	774.69	1261120074 5992
							Check Total:	774.69	
CONSUMERS ENERGY									

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000335	NOV	12/16/2009		SAYRE ENERGY	AP 00203141	PD	12/30/09	0.00	1261110068 5510
	NOV	12/16/2009		SALEM ENERGY	AP 00203141	PD	12/30/09	0.00	1261100067 5510
	NOV	12/16/2009		HS ENERGY	AP 00203141	PD	12/30/09	0.00	1261010060 5510
	NOV	02/16/2009		ADM ENERGY	AP 00203141	PD	12/30/09	0.00	1261200070 5510
	NOV	12/16/2009		BRUMMER ENERGY 11/17-12/16	AP 00203141	PD	12/30/09	3,058.07	1261070064 5510
	NOV	12/16/2009		EAST HS ENERGY 11/11-12/14	AP 00203141	PD	12/30/09	19,135.84	1261020059 5510
	NOV	12/16/2009		ECC ENERGY	AP 00203141	PD	12/30/09	0.00	5261290069 5510
	NOV	12/16/2009		CMS ENERGY-A	AP 00203141	PD	12/30/09	0.00	1261040062 5510
	NOV	12/16/2009		CMS ENERGY-B	AP 00203141	PD	12/30/09	0.00	1261040062 5510
	NOV	12/16/2009		MMS ENERGY 10/13-12/14	AP 00203141	PD	12/30/09	12,707.77	1261030061 5510
	NOV	02/16/2009		ADM ENERGY	AP 00203141	PD	12/30/09	0.00	1261200070 5510
	NOV	02/16/2009		BUS GAR ENERGY	AP 00203141	PD	12/30/09	0.00	1261280071 5510
	NOV	02/16/2009		WAREHOUSE ENERGY	AP 00203141	PD	12/30/09	0.00	1261280071 5510
	NOV	02/16/2009		KENT LK ENERGY	AP 00203141	PD	12/30/09	0.00	1261090066 5510
	NOV	02/16/2009		DOLSEN ENERGY	AP 00203141	PD	12/30/09	0.00	1261080065 5510
	NOV	12/16/2009		BART ENERGY	AP 00203141	PD	12/30/09	0.00	1261060063 5510
	NOV	12/16/2009		HARDY ENERGY	AP 00203141	PD	12/30/09	0.00	1261120074 5510
	NOV	12/16/2009		EAST HS FIELD HOUSE	AP 00203141	PD	12/30/09	0.00	1261020059 5510
							Check Total:	34,901.68	
CRYSTAL WATER CO									
003305	NOVEMBER	11/30/2009		RENTAL & WATER	AP 00203142	PD	12/30/09	103.00	1241030045 4220
	NOVEMBER	11/30/2009		RENTAL & WATER	AP 00203142	PD	12/30/09	14.00	7000500110 9635
							Check Total:	117.00	
DETROIT EDISON - DTE									
000412	00076711	12/06/2009		STREET LIGHTS 11/1-11/30	AP 00203143	PD	12/30/09	1,638.94	1261260072 5521
							Check Total:	1,638.94	
DETROIT PENCIL COMPANY									
012368	224146	12/10/2009		DESK CALENDARS	AP 00203144	PD	12/30/09	29.13	5293310105 5910
							Check Total:	29.13	
DETROIT POPCORN COMPANY									
005295	35610	12/11/2009		ATHLETICS POPCORN SUPPLIES	AP 00203145	PD	12/30/09	544.82	5293310105 7900
							Check Total:	544.82	
FORSYTHE BROS.SERVICES									
013542	4382	09/16/2009		INFIELD MIX SPREADING/LINING F	AP 00203146	PD	12/30/09	770.00	1261250077 5900
	4493	12/11/2009		INFIELD MIX SPREADING/LINING F	AP 00203146	PD	12/30/09	120.00	1112030045 4910
							Check Total:	890.00	

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GEDDES AND CO, RAYMOND 003716	051005	12/15/2009		BRUMMER/SCHOOL STORE SUPPLI	AP 00203147	PD	12/30/09	19.44	7000500110 9618
							Check Total:	19.44	
HEADAPOHL, JOHN W. 014420	9063	10/31/2009		REPAIR/MMS BROADCAST CART	AP 00203148	PD	12/30/09	140.00	1226220090 4100
							Check Total:	140.00	
HURON VALLEY SCHOOLS 013172	MI100760	12/22/2009		INTERNATIONAL ACADEMY/DECE	AP 00203149	PD	12/30/09	25,795.00	1113200001 8210
							Check Total:	25,795.00	
IDENTITY SOURCE, THE 014933	17904/17905	12/02/2009		SPIRIT WEAR/ZUZOW	AP 00203150	PD	12/30/09	236.30	7000500110 9798
							Check Total:	236.30	
INTEGRATED SYSTEMS CORP 014125	0639906	12/01/2009		SKYWARD HOSTING/JAN 2010	AP 00203151	PD	12/30/09	1,236.00	1284200001 3160
							Check Total:	1,236.00	
INTERIM HEALTHCARE OF 015229	1890310	11/28/2009		RN SERVICES 11/23-12/4	AP 00203152	PD	12/30/09	572.00	1213140083 3131
	1906458	12/05/2009		RN SERVICES 11/23-12/4	AP 00203152	PD	12/30/09	1,430.00	1213140083 3131
							Check Total:	2,002.00	
KASUNIC, NICHOLAS T001761	NONE	12/16/2009		REFUND PAY TO PARTICIPATE	AP 00203153	PD	12/30/09	100.00	5000310105 0175
							Check Total:	100.00	
KCHODL, JOSEPH J. 015724	SAYRE	12/16/2009		SAYRE BOOK ORDER	AP 00203154	PD	12/30/09	40.00	1222110054 5300
							Check Total:	40.00	
KCHODL, JOSEPH J. 015724	SALEM	12/16/2009		SALEM BOOK ORDER	AP 00203155	PD	12/30/09	40.00	1222110054 5300
							Check Total:	40.00	
KENSINGTON VALLEY SPORTS 014673	6049	07/01/2009		VOLLEYBALL AWARDS	AP 00203156	PD	12/30/09	22.00	5293310105 5602
							Check Total:	22.00	
KONICA MINOLTA ALBIN 000063	281207	12/01/2009		COPIER CHARGES 11/1-12/1	AP 00203157	PD	12/30/09	9.99	1271280093 7900
	281207	12/01/2009		COPIER CHARGES 11/1-12/1	AP 00203157	PD	12/30/09	503.77	1261070050 4101
	281207	12/01/2009		COPIER CHARGES 11/1-12/1	AP 00203157	PD	12/30/09	51.74	1226230030 4270
	281207	12/01/2009		COPIER CHARGES 11/1-12/1	AP 00203157	PD	12/30/09	1,047.31	1261020037 4101

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	281207	12/01/2009		COPIER CHARGES 11/1-12/1	AP 00203157	PD	12/30/09	885.82	1241010040 4220
	281207	12/01/2009		COPIER CHARGES 11/1-12/1	AP 00203157	PD	12/30/09	646.43	1261110054 4101
	281207	12/01/2009		COPIER CHARGES 11/1-12/1	AP 00203157	PD	12/30/09	380.81	1261100053 4101
	281207	12/01/2009		COPIER CHARGES 11/1-12/1	AP 00203157	PD	12/30/09	313.25	1261080051 4101
	281207	12/01/2009		COPIER CHARGES 11/1-12/1	AP 00203157	PD	12/30/09	1,425.28	1261060049 4101
	281207	12/01/2009		COPIER CHARGES 11/1-12/1	AP 00203157	PD	12/30/09	549.72	1261090052 4101
	281207	12/01/2009		COPIER CHARGES 11/1-12/1	AP 00203157	PD	12/30/09	2,103.61	1241030045 4220
	281207	12/01/2009		COPIER CHARGES 11/1-12/1	AP 00203157	PD	12/30/09	1,664.71	1261040047 4101
	281207	12/01/2009		COPIER CHARGES 11/1-12/1	AP 00203157	PD	12/30/09	52.94	5350290107 4100
	281207	12/01/2009		COPIER CHARGES 11/1-12/1	AP 00203157	PD	12/30/09	13.23	5351290108 4100
	281207	12/01/2009		COPIER CHARGES 11/1-12/1	AP 00203157	PD	12/30/09	2.46	1232210028 4220
	281207	12/01/2009		COPIER CHARGES 11/1-12/1	AP 00203157	PD	12/30/09	36.98	5390300109 3600
	281207	12/01/2009		COPIER CHARGES 11/1-12/1	AP 00203157	PD	12/30/09	10.00	1261260072 4220
	281207	12/01/2009		COPIER CHARGES 11/1-12/1	AP 00203157	PD	12/30/09	111.60	1261120055 4101
							Check Total:	9,809.65	
KONICA MINOLTA ALBIN 000063	281166	12/08/2009		COPIER CHARGES 11/1-12/1	AP 00203158	PD	12/30/09	56.90	1261020037 4101
							Check Total:	56.90	
KONICA MINOLTA ALBIN 000063	279548	12/08/2009		COPIER CHARGES 11/1-12/1	AP 00203159	PD	12/30/09	44.17	1261090052 4101
							Check Total:	44.17	
KONICA MINOLTA ALBIN 000063	279524	12/08/2009		COPIER CHARGES 11/1-12/1	AP 00203160	PD	12/30/09	14.90	1271280093 7900
	279524	12/08/2009		COPIER CHARGES 11/1-12/1	AP 00203160	PD	12/30/09	14.90	1261260072 4220
							Check Total:	29.80	
KONICA MINOLTA ALBIN 000063	281159	12/08/2009		COPIER CHARGES 11/1-12/1	AP 00203161	PD	12/30/09	519.50	1241010040 4220
							Check Total:	519.50	
LAKELAND PRINTING 000831	HARDY	12/03/2009		ENVELOPES	AP 00203162	PD	12/30/09	117.00	1241120055 5910
							Check Total:	117.00	
LEAF FINANCIAL CORPORATION 015572	2141120	12/21/2009	P06821 0001	OPEN PURCHASE ORDER FOR LEA	AP 00203163	PD	12/30/09	78.35	1261080051 4101
							Check Total:	78.35	
MHSSCA 013862	FEES	12/16/2009		MEMBERSHIP/CLINIC REGISTRATI	AP 00203164	PD	12/30/09	160.00	5293310105 3210

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Check Total:								160.00	
MI SCHOOLS ENERGY COOPERATIVE									
012353	D09111055	12/12/2009		BART.ELEC. 9/24-11/18	AP 00203165	PD	12/30/09	6,162.48	1261060063 5520
	D09111055	12/12/2009		HS ELEC. 10/27-11/22	AP 00203165	PD	12/30/09	25,692.89	1261010060 5520
	D09111055	12/12/2009		SAYRE ELEC 10/22-11/19	AP 00203165	PD	12/30/09	2,772.11	1261110068 5520
	D09111055	12/12/2009		SALEM ELEC.10/26-11/22	AP 00203165	PD	12/30/09	2,876.97	1261100067 5520
	D09111055	12/12/2009		BRUMM.ELEC 10/20-11/16	AP 00203165	PD	12/30/09	4,478.74	1261070064 5520
	D09111055	12/12/2009		ECC ELEC.10/22-11/18	AP 00203165	PD	12/30/09	1,316.46	5261290069 5520
	D09111055	12/12/2009		MMS ELEC. 10/27-11/22	AP 00203165	PD	12/30/09	9,134.16	1261030061 5520
	D09111055	12/12/2009		K.L. ELEC.9/25-10/25	AP 00203165	PD	12/30/09	4,397.37	1261090066 5520
	D09111055	12/12/2009		DOLSEN ELEC. 10/26-11/23	AP 00203165	PD	12/30/09	3,309.59	1261080065 5520
	D09111055	12/12/2009		CMS ELEC.10/27-11/22	AP 00203165	PD	12/30/09	8,570.21	1261040062 5520
Check Total:								68,710.98	
MUNRO ELECTRIC CO									
003176	8210	11/09/2009		INSTALL/PROJECTOR CABLES	AP 00203166	PD	12/30/09	1,220.71	1113010040 6410
Check Total:								1,220.71	
OAKLAND SCHOOLS									
001170	22071	12/15/2009		INSERVICE/PRESCHOOL INCLUSIO	AP 00203167	PD	12/30/09	100.00	1221140083 3200
Check Total:								100.00	
OAKLAND SCHOOLS									
001170	MULTIPLE	12/17/2009		INV RG000022002	AP 00203168	PD	12/30/09	100.00	1221140083 3200
	MULTIPLE	12/17/2009		INV RG000022007	AP 00203168	PD	12/30/09	10.00	1221140083 3200
	MULTIPLE	12/17/2009		INV RG000021670	AP 00203168	PD	12/30/09	80.00	1221140083 3200
	MULTIPLE	12/17/2009		INV RG000022006	AP 00203168	PD	12/30/09	20.00	1221140083 3200
	MULTIPLE	12/17/2009		INV RG000021974	AP 00203168	PD	12/30/09	30.00	1221140083 3200
Check Total:								240.00	
PARTS PLUS									
013381	MULTIPLE	12/15/2009		OTHER SUPPLIES & MATERIALS	AP 00203169	PD	12/30/09	6.59	1261250077 5900
	MULTIPLE	12/15/2009		OTHER SUPPLIES & MATERIALS	AP 00203169	PD	12/30/09	2.45	1261250077 5900
	MULTIPLE	12/15/2009		OTHER SUPPLIES & MATERIALS	AP 00203169	PD	12/30/09	5.38	1261250077 5900
Check Total:								14.42	
PCMI									
013520	17168	12/18/2009		COACHES	AP 00203170	PD	12/30/09	58,868.56	1293310104 3190
	17169	12/18/2009		POOL EMPLOYEES	AP 00203170	PD	12/30/09	856.28	5390300109 3120
	17170	12/18/2009		TECH	AP 00203170	PD	12/30/09	157.28	1226220090 3190
	17171	12/18/2009		SUBS	AP 00203170	PD	12/30/09	28,617.17	1110200001 3110

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	17173	12/18/2009		SCHEC C EMPLOYEES	AP 00203170	PD	12/30/09	503.15	1219010043 3190
							Check Total:	89,002.44	
PETERSON GLASS COMPANY									
014993	22081	11/30/2009		CHK LEAKS/REPAIR WINDOWS	AP 00203171	PD	12/30/09	1,978.00	4200010100 6900
							Check Total:	1,978.00	
PURE HEALTH SOLUTIONS INC									
012394	345065	12/23/2009		WATER FILTER/ADMIN BLDG	AP 00203172	PD	12/30/09	54.95	1232200001 7900
							Check Total:	54.95	
PURE HEALTH SOLUTIONS INC									
012394	345066	12/23/2009	P06984 0001	open po 09-10 water cooler	AP 00203173	PD	12/30/09	59.95	1261280071 4100
							Check Total:	59.95	
PURE HEALTH SOLUTIONS INC									
012394	340023	12/15/2009	P06785 0001	blanket PO for water cooler re	AP 00203174	PD	12/30/09	59.95	1111090052 5990
							Check Total:	59.95	
QUICK SILVER PRINTING									
011376	MULTIPLE	11/23/2009		INV 3787	AP 00203175	PD	12/30/09	125.00	1111060049 7900
	MULTIPLE	11/23/2009		INV 3676	AP 00203175	PD	12/30/09	125.00	1111060049 7900
							Check Total:	250.00	
QUILL CORP									
002312	2074214	12/09/2009	P06916 0001	open po 09-10	AP 00203176	PD	12/30/09	89.70	1261260072 5910
	2086276	12/09/2009	P06916 0001	open po 09-10	AP 00203176	PD	12/30/09	100.98	1261260072 5910
	2213337	12/15/2009	P06916 0001	open po 09-10	AP 00203176	PD	12/30/09	32.82	1261260072 5910
	2261381	12/17/2009	P06916 0001	open po 09-10	AP 00203176	PD	12/30/09	12.95	1261260072 5910
							Check Total:	236.45	
ROAD COMMISSION									
012102	60466	11/30/2009		TRAFFIC SIGNAL MAINTENANCE	AP 00203177	PD	12/30/09	200.01	1232200001 7400
	60554	11/30/2009		SCATS/AUTOSCOPE MAINTENANC	AP 00203177	PD	12/30/09	15.61	1232200001 7400
							Check Total:	215.62	
RUSCH ENTERTAINMENT									
015756	ATHEY	12/17/2009		BAL DUE/WINTERFEST DJ	AP 00203178	PD	12/30/09	400.00	7000500110 9778
							Check Total:	400.00	
RUSCH ENTERTAINMENT									
015756	ATHEY	12/17/2009		DEPOSIT/WINTERFESST DJ	AP 00203179	PD	12/30/09	150.00	7000500110 9778
							Check Total:	150.00	
SALEM HIGH SCHOOL ATHLETICS									
013585	5670	12/17/2009		ENTRY FEES/WRESTLING 12/9/09	AP 00203180	PD	12/30/09	200.00	5293310105 7400

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							Check Total:	200.00	
SALEM TOWNSHIP									
001375	0114130005	12/17/2009		SEWER FEES	AP 00203181	PD	12/30/09	1,587.18	1261100067 3830
							Check Total:	1,587.18	
SCHOOL SPECIALTY INC									
001644	208103356643	12/11/2009	P07163 0001	BLANKET PO FOR SCHOOL SPECIA	AP 00203182	PD	12/30/09	78.34	1111070050 5100
							Check Total:	78.34	
SIEMENS INDUSTRY INC									
000837	5441435176	10/29/2009		HVAC PARTS	AP 00203183	PD	12/30/09	602.00	1261010060 5992
							Check Total:	602.00	
TECHNICAL HOT AND COLD									
003265	48677	12/02/2009		EQUIP REPAIR/HS	AP 00203184	PD	12/30/09	337.50	5256320106 4100
							Check Total:	337.50	
TRINITY INC									
005214	40192	12/16/2009		BUS/ACDA PERFORMANCE	AP 00203185	PD	12/30/09	2,160.00	7000500110 9675
							Check Total:	2,160.00	
UNITED PARCEL SERVICE									
001628	749964272	07/30/2009		RE-DELIVERY CHARGES	AP 00203186	PD	12/30/09	45.00	1111100053 5100
							Check Total:	45.00	
WOLVERINE SPORTS SUPPL									
001729	440858	12/15/2009		BASKETBALL NETS/BARTLETT GY	AP 00203187	PD	12/30/09	53.70	1111060049 5100
							Check Total:	53.70	
					Total Checks This Date:			276,697.62	
					*****Grand Total			2,801,894.76	

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RECAP BY FUND:

GENERAL FUND					2,661,932.16
DEBT RETIREMENT FUNDS					0.00
BUILDING & SITE FUNDS					9,682.66
SCHOOL SERVICE FUND					54,201.30
INTERNAL					76,078.64
FUNDS TOTAL					2,801,894.76