

South Lyon Schools
Accts Payable Check Register by Check Number
01/01/2012 Through 01/15/2012

<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>
ABSOPURE WATER COMPANY 014302	76229219	11/30/2011	P09844 0001	BLANKET PO FOR ABSOPURE WAT	AP 00213860	PD	01/06/12	31.50	1111070050 7900
							Check Total:	31.50	
ARCH ENVIRONMENTAL GROUP 005285	MULTIPLE	12/15/2011		INV 110899	AP 00213861	PD	01/06/12	697.00	1261260072 3190
	MULTIPLE	12/15/2011		INV 110898	AP 00213861	PD	01/06/12	2,377.73	1261260072 3190
	MULTIPLE	12/15/2011		INV 110900	AP 00213861	PD	01/06/12	16,187.50	1261260072 3190
							Check Total:	19,262.23	
ARNOLD SALES 012335	1011579	12/13/2011		EQUIPMENT REPAIR SERVICES	AP 00213862	PD	01/06/12	386.60	1261270076 4120
							Check Total:	386.60	
AT & T 015784	2483491397	11/28/2011		TELEPHONE	AP 00213863	PD	01/06/12	33.72	1261200001 3410
							Check Total:	33.72	
AT & T 016154	MULTIPLE	11/28/2011		TELEPHONE	AP 00213864	PD	01/06/12	188.91	1261200001 3410
	MULTIPLE	12/01/2011		TELEPHONE	AP 00213864	PD	01/06/12	3,284.65	1261200001 3410
							Check Total:	3,473.56	
AT & T LONG DISTANCE 014660	854349085	11/26/2011		LONG DISTANCE	AP 00213865	PD	01/06/12	89.81	1261200001 3410
							Check Total:	89.81	
AT & T INTERNET SERVICES 000994	MULTIPLE	11/19/2011		INTERNET CHARGES	AP 00213866	PD	01/06/12	6,221.57	1226220090 7400
							Check Total:	6,221.57	
BRACCO, PATRICK 015059	A/O	12/21/2011		PAY	AP 00213867	PD	01/06/12	67.00	5293310105 4900
							Check Total:	67.00	
BRIEN'S SERVICES INC. 015841	MULTIPLE	12/22/2011		INV 5652	AP 00213868	PD	01/06/12	2,400.00	1261250077 3150
	MULTIPLE	12/22/2011		INV 5664	AP 00213868	PD	01/06/12	2,400.00	1261250077 3150
							Check Total:	4,800.00	
BYRD, SARAH ANNE 016227	A/O	12/14/2011		PAY	AP 00213869	PD	01/06/12	65.00	5293310105 4900
							Check Total:	65.00	
CHETS RENT ALL 013528	9031238	12/13/2011		OTHER SUPPLIES & MATERIALS	AP 00213870	PD	01/06/12	47.71	1261250077 5900

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	9031258	12/16/2011		OTHER SUPPLIES & MATERIALS	AP 00213870	PD	01/06/12	35.20	1261250077 5900
							Check Total:	82.91	
CONSERVA ELECTRIC SUPPLY INC									
004509	1044166	10/20/2011		MISC SUPPLIES & MATERIALS	AP 00213871	PD	01/06/12	195.00	1261070064 5992
							Check Total:	195.00	
CONSUMERS ENERGY									
000335	NOV GAS	12/30/2011		10/13-12/14	AP 00213872	PD	01/06/12	31,833.45	1261020059 5510
	NOV GAS	12/30/2011		11/16-12/19	AP 00213872	PD	01/06/12	4,285.50	1261070064 5510
	NOV GAS	12/30/2011		11/16-12/14	AP 00213872	PD	01/06/12	9,425.07	1261030061 5510
							Check Total:	45,544.02	
CORPORATE ROOFING									
004966	MULTIPLE	12/15/2011		INV 11-0640	AP 00213873	PD	01/06/12	524.38	1261090066 4120
	MULTIPLE	12/15/2011		INV 11-0615	AP 00213873	PD	01/06/12	372.33	1261060063 4120
	MULTIPLE	12/15/2011		INV 11-0645	AP 00213873	PD	01/06/12	417.10	1261120074 4120
	MULTIPLE	12/15/2011		INV 11-0630	AP 00213873	PD	01/06/12	363.47	1261200070 4100
	MULTIPLE	12/15/2011		INV 11-0644	AP 00213873	PD	01/06/12	429.60	1261040062 4120
							Check Total:	2,106.88	
COSTCO WHOLESALE									
013343	MULTIPLE	12/26/2011		CONFERENCE & TRAVEL	AP 00213874	PD	01/06/12	30.66	1221230030 3221
	MULTIPLE	12/26/2011		CONFERENCE & TRAVEL	AP 00213874	PD	01/06/12	23.47	1221230030 3221
	MULTIPLE	12/26/2011		OFFICE SUPPLIES	AP 00213874	PD	01/06/12	-18.48	5293310105 5910
							Check Total:	35.65	
CURRENT ELECTRIC MOTOR SUPPLY									
011585	MULTIPLE	12/15/2011		INV A20085	AP 00213875	PD	01/06/12	1,850.00	1261020059 5992
	MULTIPLE	12/15/2011		INV A19583	AP 00213875	PD	01/06/12	2,966.60	1261020059 5992
	MULTIPLE	12/15/2011		INV A20044	AP 00213875	PD	01/06/12	286.60	1261020059 5992
							Check Total:	5,103.20	
D J CONLEY ASSOCIATES									
012006	SI-23921	12/16/2011		REMOVE/INSTALL SAFETY VALVE	AP 00213876	PD	01/06/12	1,853.77	4200010100 6900
							Check Total:	1,853.77	
DECKER EQUIPMENT									
003680	12354A	12/07/2011		MISC SUPPLIES & MATERIALS	AP 00213877	PD	01/06/12	47.63	1261010060 5992
							Check Total:	47.63	
DELTA DENTAL OF MICHIGAN									
012155	RIS0000138011	01/01/2012		JANUARY PREMIUM	AP 00213878	PD	01/06/12	303.91	1000000000 9507
							Check Total:	303.91	

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DETROIT PENCIL COMPANY									
012368	299960I	12/21/2011	P09909 0001	2011-12 Curriculum Supplies	AP 00213879	PD	01/06/12	54.90	1110230030 5990
	299962I	12/21/2011	P09909 0001	2011-12 Curriculum Supplies	AP 00213879	PD	01/06/12	229.68	1110230030 5990
							Check Total:	284.58	
DRAWING, MATTHEW L.									
015345	A/O	12/21/2011		PAY	AP 00213880	PD	01/06/12	67.00	5293310105 4900
							Check Total:	67.00	
EDMAN, MARK									
015082	A/O	12/21/2011		PAY	AP 00213881	PD	01/06/12	57.00	5293310105 4900
							Check Total:	57.00	
EDUCATION WEEK									
002220	SUBSCRIPTION	12/21/2011		RENEWAL/SCHMEICHEL	AP 00213882	PD	01/06/12	84.94	1221230030 7400
							Check Total:	84.94	
GRAINGER INC WW									
000598	MULTIPLE	12/23/2011		INV 9708024964	AP 00213883	PD	01/06/12	76.54	1261010060 5992
	MULTIPLE	12/19/2011		INV 9702863888	AP 00213883	PD	01/06/12	130.44	1261020059 5992
	MULTIPLE	12/19/2011		INV 9705924695	AP 00213883	PD	01/06/12	136.81	1261090066 5992
	MULTIPLE	12/23/2011		INV 9708682530	AP 00213883	PD	01/06/12	655.88	1261040062 5992
	MULTIPLE	12/23/2011		INV 9708682548	AP 00213883	PD	01/06/12	303.86	1261120074 5992
	MULTIPLE	12/23/2011		INV 9709466396	AP 00213883	PD	01/06/12	331.65	1261030061 5992
							Check Total:	1,635.18	
H & S ENGINEERING INC									
013974	1397	12/16/2011		EQUIPMENT REPAIR SERVICES	AP 00213884	PD	01/06/12	600.00	1261030061 4120
	MULTIPLE	12/27/2011		INV 1400	AP 00213884	PD	01/06/12	450.00	1261020059 4120
	MULTIPLE	12/27/2011		INV 1398	AP 00213884	PD	01/06/12	150.00	1261020059 4120
	MULTIPLE	12/27/2011		INV 1399	AP 00213884	PD	01/06/12	450.00	1261020059 4120
	MULTIPLE	12/27/2011		INV 1403	AP 00213884	PD	01/06/12	1,250.00	1261040062 4120
							Check Total:	2,900.00	
HD SUPPLY FACILITIES/MAINT									
014960	9112452331	12/14/2011		MISC SUPPLIES & MATERIALS	AP 00213885	PD	01/06/12	201.97	1261010060 5992
							Check Total:	201.97	
INDUSTRIAL CLEANING SUPPLY									
015437	S2982423.001	11/16/2011		OTHER TRANS SUPPLIES	AP 00213886	PD	01/06/12	590.12	1271280093 5790
	S2985192.001	11/29/2011		OTHER TRANS SUPPLIES	AP 00213886	PD	01/06/12	9.22	1271280093 5790
	S2991289.001	12/16/2011		OTHER TRANS SUPPLIES	AP 00213886	PD	01/06/12	612.95	1271280093 5790
							Check Total:	1,212.29	

South Lyon Schools
Accts Payable Check Register by Check Number
01/01/2012 Through 01/15/2012

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INTEGRATED SYSTEMS CORP 014125	0649860	01/01/2012		FEB SKYWARD HOSTING	AP 00213887	PD	01/06/12	1,236.00	1284200001 3160
							Check Total:	1,236.00	
INTERIM HEALTHCARE OF 015229	MULTIPLE	12/16/2011		INV 3494600	AP 00213888	PD	01/06/12	1,541.00	1213140083 3131
	MULTIPLE	12/16/2011		INV 3494599	AP 00213888	PD	01/06/12	1,667.50	1213140083 3131
							Check Total:	3,208.50	
LARRY'S FOODLAND 013308	MULTIPLE	12/16/2011		TEACHING SUPPLY & MATERIALS	AP 00213889	PD	01/06/12	932.06	1122140081 5100
							Check Total:	932.06	
LEAF FINANCIAL CORPORATION 015572	3639406	12/21/2011	P09880 0001	OPEN PURCHASE ORDER FOR WAT	AP 00213890	PD	01/06/12	69.95	1241080051 3190
							Check Total:	69.95	
LITERACY CONNECTIONS INC 015250	1126	12/20/2011		HARDY READING UNITS	AP 00213891	PD	01/06/12	1,200.00	1221350131 3190
							Check Total:	1,200.00	
LYON MECHANICAL INC 000896	MULTIPLE	12/22/2011		INV 25953	AP 00213892	PD	01/06/12	417.74	1261040062 4120
	MULTIPLE	12/22/2011		INV 25954	AP 00213892	PD	01/06/12	453.74	1261030061 4120
							Check Total:	871.48	
MEEMIC INSURANCE COMPANY 015751	PAP0508369	12/14/2011		PEARSON CAR INSURANCE	AP 00213893	PD	01/06/12	495.00	1271200001 3930
							Check Total:	495.00	
MI ASSOC OF SCHOOL BOARDS 001002	11126	01/01/2012		LABOR RELATIONS CONTRACT	AP 00213894	PD	01/06/12	3,375.00	1232200001 3190
							Check Total:	3,375.00	
MI PURE WATER SERVICE 012870	MPW-568	12/07/2011		MISC SUPPLIES & MATERIALS	AP 00213895	PD	01/06/12	377.70	1261120074 5992
							Check Total:	377.70	
MI RECREATION AND PARK ASSOC 013930	REGISTRATIO	12/16/2011		PLAYGROUND SAFETY INSPECTIO	AP 00213896	PD	01/06/12	565.00	1261250077 3222
							Check Total:	565.00	
MID AMERICAN POM 003617	ENTRY FEE	01/04/2012		POM REGIONAL COMPETITION 1/2	AP 00213897	PD	01/06/12	384.00	5293310105 7400
							Check Total:	384.00	
OAKLAND COUNTY W AND S									

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005138	MULTIPLE	12/14/2011		8/23-11/21	AP 00213898	PD	01/06/12	416.11	1261080065 3830
	MULTIPLE	12/14/2011		8/24-11/21	AP 00213898	PD	01/06/12	1,168.85	1261090066 3830
	MULTIPLE	12/14/2011		8/23-11/21	AP 00213898	PD	01/06/12	1,371.58	1261020059 3830
	MULTIPLE	12/14/2011		8/24-11/23	AP 00213898	PD	01/06/12	787.67	1261120074 3830
	MULTIPLE	12/14/2011		8/23-11/21	AP 00213898	PD	01/06/12	345.49	1261280071 3830
							Check Total:	4,089.70	
PARTS PLUS 013381	20-349850	12/08/2011		OTHER SUPPLIES & MATERIALS	AP 00213899	PD	01/06/12	29.36	1261250077 5900
							Check Total:	29.36	
PCMI 013520	16804A	12/23/2011		J.TAKACH	AP 00213900	PD	01/06/12	1,485.14	1215140083 3135
	16804A	12/23/2011		R.BARNETT	AP 00213900	PD	01/06/12	1,851.66	1215140083 3135
	16804A	12/23/2011		K.LAMB	AP 00213900	PD	01/06/12	1,257.30	1214140083 3130
	16804A	12/23/2011		MATTHIAS	AP 00213900	PD	01/06/12	504.98	1219020039 3190
	16804A	12/23/2011		C.MILLER	AP 00213900	PD	01/06/12	3,474.00	1213140083 3132
	16804A	12/23/2011		J.KLUESNER	AP 00213900	PD	01/06/12	1,168.19	1221350121 3110
	16804A	12/23/2011		V.ZAGER	AP 00213900	PD	01/06/12	1,771.74	1216140083 3136
	16804A	12/23/2011		B.SMITH	AP 00213900	PD	01/06/12	1,574.88	1216140083 3136
	16804A	12/23/2011		M.CERVENAK	AP 00213900	PD	01/06/12	2,132.69	1216140083 3136
	16804A	12/23/2011		N.PRISBY	AP 00213900	PD	01/06/12	926.40	1216340115 3136
	16804A	12/23/2011		S.RAVIDRAN	AP 00213900	PD	01/06/12	2,779.20	1213140083 3133
	16804A	12/23/2011		M.HAMLIN	AP 00213900	PD	01/06/12	3,126.60	1215140083 3135
	16804A	12/23/2011		L.GREEN	AP 00213900	PD	01/06/12	882.98	1214140083 3130
	16804A	12/23/2011		N.PRISBY	AP 00213900	PD	01/06/12	926.40	1216170024 3136
	16804A	12/23/2011		J.PERAINO	AP 00213900	PD	01/06/12	833.76	1216170024 3136
	16804A	12/23/2011		J.PERAINO	AP 00213900	PD	01/06/12	833.76	1216340115 3136
	16804B	12/23/2011		TECHS	AP 00213900	PD	01/06/12	660.06	1226220090 3190
	16804C	12/23/2011	P09981 0001	BRUMMER PRINCIPAL/MARY BRUI	AP 00213900	PD	01/06/12	5,047.49	1241070014 3190
	16804C	12/23/2011	P09981 0002	ASST.SUP.CITA/J.SCHMEICHEL	AP 00213900	PD	01/06/12	5,782.04	1226230026 3190
	16804C	12/23/2011	P09981 0003	DIRECTOR SPEC.SERVICES/LINDA	AP 00213900	PD	01/06/12	4,060.15	1226140080 3190
	16804C	12/23/2011	P09981 0004	SR.CENTER COORDINATOR/JAMIE	AP 00213900	PD	01/06/12	1,758.46	5390300109 3190
	16804C	12/23/2011	P09981 0005	SLEHS PRINCIPAL/LARRY JACKSON	AP 00213900	PD	01/06/12	5,281.54	1241020009 3190
	16804C	12/23/2011	P09981 0006	ACADEMIC LIASON/DIANNE BEAG	AP 00213900	PD	01/06/12	672.74	1221340118 3190
	16804C	12/23/2011	P09981 0007	ATHLETIC TRAINER/LORAINNE JO	AP 00213900	PD	01/06/12	1,276.69	5293310105 3120
	16804C	12/23/2011	P09981 0008	KIDS CLUB ASST.COORD/STACEY J	AP 00213900	PD	01/06/12	805.91	5350290107 3190
	16804C	12/23/2011	P09981 0009	PUPIL SERV.MGR/MARIANN MART	AP 00213900	PD	01/06/12	2,742.29	1285220090 3190
	16804C	12/23/2011	P09981 0010	MIDDLE SCHOOL PRINCIPAL/DAVE	AP 00213900	PD	01/06/12	4,941.67	1241040012 3190

South Lyon Schools
Accts Payable Check Register by Check Number
01/01/2012 Through 01/15/2012

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	45531	12/30/2011		SUSAN MILLER	AP 00213900	PD	01/06/12	1,188.17	1271280093 3190
	45532	12/30/2011		MEDIA MONITORS	AP 00213900	PD	01/06/12	1,892.16	1222120008 3190
	45533	12/30/2011		SCHEDULE C	AP 00213900	PD	01/06/12	2,522.23	1219010043 3190
	45534	12/30/2011		R. MINTON	AP 00213900	PD	01/06/12	125.56	1310010041 3190
	45535	12/30/2011		WSI SWIMMING	AP 00213900	PD	01/06/12	1,618.85	1113020037 3190
	45539	12/30/2011		MISC AD	AP 00213900	PD	01/06/12	490.56	5293310105 3190
	45566	12/30/2011		SUBS	AP 00213900	PD	01/06/12	45,225.32	1110200001 3110
							Check Total:	111,621.57	
PLYMOUTH WHALERS									
015749	8003528	01/03/2012		TICKETS/WHALERS GAMES	AP 00213901	PD	01/06/12	2,200.00	7000500110 9635
							Check Total:	2,200.00	
POINTE DAIRY SERVICES INC									
016168	MULTIPLE	01/03/2012		FOOD PURCHASES	AP 00213902	PD	01/06/12	2,231.50	5256320106 5610
							Check Total:	2,231.50	
RAYNER LAWN SPRINKLER LLC									
011583	5582	12/15/2011		OTHER SUPPLIES & MATERIALS	AP 00213903	PD	01/06/12	396.00	1261250077 5900
	5584	12/15/2011		OTHER SUPPLIES & MATERIALS	AP 00213903	PD	01/06/12	314.00	1261250077 5900
							Check Total:	710.00	
ROAD COMMISSION									
012102	MULTIPLE	12/21/2011		INV 72984	AP 00213904	PD	01/06/12	91.58	1232200001 7400
	MULTIPLE	12/21/2011		INV 72895	AP 00213904	PD	01/06/12	1,113.03	1232200001 7400
	MULTIPLE	12/21/2011		INV 72850	AP 00213904	PD	01/06/12	20.55	1232200001 7400
							Check Total:	1,225.16	
SALEM TOWNSHIP									
016017	01-14-130-005	01/03/2012		WATER & SEWER	AP 00213905	PD	01/06/12	1,587.18	1261100067 3830
							Check Total:	1,587.18	
SCHOOL SPECIALTY INC									
001644	208107485928	12/13/2011	P10095 0001	Blanket PO for Teaching Suppli	AP 00213906	PD	01/06/12	335.54	1111070050 5100
							Check Total:	335.54	
SEXAUER JA MFG CO									
001423	MULTIPLE	12/14/2011		INV 256920943	AP 00213907	PD	01/06/12	94.49	1261270076 5990
	MULTIPLE	12/14/2011		CREDIT 256920935	AP 00213907	PD	01/06/12	-17.86	1261020059 5992
							Check Total:	76.63	
SHIFFLER EQUIP SALES									
001431	1134200100	12/08/2011		MISC SUPPLIES & MATERIALS	AP 00213908	PD	01/06/12	67.73	1261020059 5992
							Check Total:	67.73	

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STATE OF MICHIGAN									
001503	BLR321092	11/28/2011		BOILER INSPECTION	AP 00213909	PD	01/06/12	60.00	1261100067 4120
							Check Total:	60.00	
T & M ASPHALT SEALCOATING									
014252	8245	08/25/2011		CATCH BASIN REPAIR	AP 00213910	PD	01/06/12	900.00	4200100100 6900
							Check Total:	900.00	
THESIER EQUIP CO									
001572	438491	12/08/2011		OTHER SUPPLIES & MATERIALS	AP 00213911	PD	01/06/12	1,973.74	1261250077 5900
							Check Total:	1,973.74	
THREE CEDARS FARM LANDSCAPING									
005013	7597	11/15/2011		MANAGEMENT SERVICES	AP 00213912	PD	01/06/12	5,050.00	1261250077 3150
							Check Total:	5,050.00	
THRUN LAW FIRM P.C.									
001580	MULTIPLE	01/02/2012		INV 192448	AP 00213913	PD	01/06/12	1,500.00	1232200001 3170
	MULTIPLE	01/02/2012		INV 191946	AP 00213913	PD	01/06/12	1,311.00	1232200001 3170
	MULTIPLE	01/02/2012		INV 191947	AP 00213913	PD	01/06/12	2,451.38	1232200001 3170
							Check Total:	5,262.38	
UNITED PARCEL SERVICE									
001628	5E9525511	12/17/2011		POSTAGE FEES	AP 00213914	PD	01/06/12	183.08	1232200001 3430
	5E9525511	12/17/2011		TEACHING SUPPLY & MATERIALS	AP 00213914	PD	01/06/12	66.92	1221230030 5100
							Check Total:	250.00	
VEGA TRANSPORTATION LLC									
015965	1435	12/31/2011		PUPIL TRANS PRIVATE VEHICLE	AP 00213915	PD	01/06/12	233.00	1271280093 3330
							Check Total:	233.00	
WALMART COMMUNITY									
012860	MULTIPLE	12/16/2011		OTHER SUPPLIES & MATERIALS	AP 00213916	PD	01/06/12	15.86	5351290108 5900
	MULTIPLE	12/16/2011		OTHER SUPPLIES & MATERIALS	AP 00213916	PD	01/06/12	14.60	5350290107 5900
	MULTIPLE	12/16/2011		OTHER SUPPLIES & MATERIALS	AP 00213916	PD	01/06/12	15.25	5350290107 5900
							Check Total:	45.71	
WATER TECH INC									
003522	27363	12/12/2011		EQUIPMENT REPAIR SERVICES	AP 00213917	PD	01/06/12	357.00	1261100067 4120
	27363	12/12/2011		EQUIPMENT REPAIR SERVICES	AP 00213917	PD	01/06/12	357.00	1261070064 4120
							Check Total:	714.00	
WHITE, BRUCE WAYNE									
015411	A/O	12/07/2011		PAY	AP 00213918	PD	01/06/12	45.00	5293310105 4900
							Check Total:	45.00	

South Lyon Schools
 Accts Payable Check Register by Check Number
 01/01/2012 Through 01/15/2012

<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>
Total Checks This Date:								247,569.81	
PNC BANK 000515	DECEMBER A	12/30/2011		VISA PAYMENT/SMITH	AP 00213919	PD	01/11/12	6.34	1261260072 5910
	DECEMBER A	12/30/2011		VISA PAYMENT/SMITH	AP 00213919	PD	01/11/12	28.58	1261260072 5910
	DECEMBER A	12/30/2011		VISA PAYMENT/SMITH	AP 00213919	PD	01/11/12	24.38	1261260072 5910
	DECEMBER A	12/30/2011		VISA PAYMENT/SMITH	AP 00213919	PD	01/11/12	3.00	1261260072 7900
	DECEMBER A	12/30/2011		VISA PAYMENT/SMITH	AP 00213919	PD	01/11/12	-74.33	1261270076 5997
	DECEMBER A	12/30/2011		VISA PAYMENT/SMITH	AP 00213919	PD	01/11/12	5.88	1261270076 5997
	DECEMBER A	12/30/2011		VISA PAYMENT/SMITH	AP 00213919	PD	01/11/12	62.50	1261270076 5997
	DECEMBER A	12/30/2011		VISA PAYMENT/SMITH	AP 00213919	PD	01/11/12	3.00	1261260072 7900
							Check Total:	59.35	
PNC BANK 000515	DECEMBER B	12/30/2011		VISA PAYMENT/GRAHAM	AP 00213920	PD	01/11/12	900.00	1232200001 7400
							Check Total:	900.00	
PNC BANK 000515	DECEMBER C	12/30/2011		VISA PAYMENT/BULLINGER	AP 00213921	PD	01/11/12	81.45	1261250077 5900
	DECEMBER C	12/30/2011		VISA PAYMENT/BULLINGER	AP 00213921	PD	01/11/12	115.00	1261250077 3222
							Check Total:	196.45	
PNC BANK 000515	DECEMBER D	12/30/2011		VISA PAYMENT/HARRISON	AP 00213922	PD	01/11/12	26.65	1226220090 6410
	DECEMBER D	12/30/2011		VISA PAYMENT/HARRISON	AP 00213922	PD	01/11/12	25.98	1226220090 5730
							Check Total:	52.63	
PNC BANK 000515	DECEMBER E	12/30/2011		VISA PAYMENT/PHILLIPS	AP 00213923	PD	01/11/12	19.08	1112040047 7900
	DECEMBER E	12/30/2011		VISA PAYMENT/PHILLIPS	AP 00213923	PD	01/11/12	52.20	1112040047 5990
	DECEMBER E	12/30/2011		VISA PAYMENT/PHILLIPS	AP 00213923	PD	01/11/12	50.00	1284200001 3160
	DECEMBER E	12/30/2011		VISA PAYMENT/PHILLIPS	AP 00213923	PD	01/11/12	59.36	1112040047 7900
							Check Total:	180.64	
PNC BANK 000515	DECEMBER F	12/30/2011		VISA PAYMENT/SCALING	AP 00213924	PD	01/11/12	64.99	1284200001 3160
	DECEMBER F	12/30/2011		VISA PAYMENT/SCALING	AP 00213924	PD	01/11/12	86.24	7000500110 9687
							Check Total:	151.23	
PNC BANK 000515	DECEMBER G	12/30/2011		VISA PAYMENT/BRUN	AP 00213925	PD	01/11/12	79.95	1111070050 5100
	DECEMBER G	12/30/2011		VISA PAYMENT/BRUN	AP 00213925	PD	01/11/12	270.00	1111070050 5100

South Lyon Schools
Accts Payable Check Register by Check Number
01/01/2012 Through 01/15/2012

<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>
	DECEMBER G	12/30/2011		VISA PAYMENT/BRUN	AP 00213925	PD	01/11/12	50.00	7000500110 9618
	DECEMBER G	12/30/2011		VISA PAYMENT/BRUN	AP 00213925	PD	01/11/12	24.79	7000500110 9618
	DECEMBER G	12/30/2011		VISA PAYMENT/BRUN	AP 00213925	PD	01/11/12	31.52	1111070050 5990
	DECEMBER G	12/30/2011		VISA PAYMENT/BRUN	AP 00213925	PD	01/11/12	14.99	1284200001 3160
	DECEMBER G	12/30/2011		VISA PAYMENT/BRUN	AP 00213925	PD	01/11/12	33.81	7000500110 9618
	DECEMBER G	12/30/2011		VISA PAYMENT/BRUN	AP 00213925	PD	01/11/12	20.48	1111070050 5100
	DECEMBER G	12/30/2011		VISA PAYMENT/BRUN	AP 00213925	PD	01/11/12	17.99	1111070050 5100
	DECEMBER G	12/30/2011		VISA PAYMENT/BRUN	AP 00213925	PD	01/11/12	77.43	1111070050 5100
							Check Total:	620.96	
PNC BANK 000515	DECEMBER H	12/30/2011		VISA PAYMENT/JACKSON	AP 00213926	PD	01/11/12	68.00	7000500110 9786
	DECEMBER H	12/30/2011		VISA PAYMENT/JACKSON	AP 00213926	PD	01/11/12	29.98	1284200001 3160
							Check Total:	97.98	
PNC BANK 000515	DECEMBER I	12/30/2011		VISA PAYMENT/DEAKINS	AP 00213927	PD	01/11/12	41.00	1232210028 5996
							Check Total:	41.00	
PNC BANK 000515	DECEMBER J	12/30/2011		VISA PAYMENT/HEITSCH	AP 00213928	PD	01/11/12	43.38	1111120055 5100
	DECEMBER J	12/30/2011		VISA PAYMENT/HEITSCH	AP 00213928	PD	01/11/12	207.73	1111120055 5100
	DECEMBER J	12/30/2011		VISA PAYMENT/HEITSCH	AP 00213928	PD	01/11/12	45.00	1221120055 3120
	DECEMBER J	12/30/2011		VISA PAYMENT/HEITSCH	AP 00213928	PD	01/11/12	14.99	1284200001 3160
							Check Total:	311.10	
PNC BANK 000515	DECEMBER K	12/30/2011		VISA PAYMENT/PEARSON	AP 00213929	PD	01/11/12	306.56	1232200001 3210
	DECEMBER K	12/30/2011		VISA PAYMENT/PEARSON	AP 00213929	PD	01/11/12	275.00	1232200001 3200
							Check Total:	581.56	
PNC BANK 000515	DECEMBER L	12/30/2011		VISA PAYMENT/NEAL	AP 00213930	PD	01/11/12	140.00	1221230030 3221
	DECEMBER L	12/30/2011		VISA PAYMENT/NEAL	AP 00213930	PD	01/11/12	300.00	1226230030 5210
	DECEMBER L	12/30/2011		VISA PAYMENT/NEAL	AP 00213930	PD	01/11/12	28.90	1113230030 5110
	DECEMBER L	12/30/2011		VISA PAYMENT/NEAL	AP 00213930	PD	01/11/12	98.00	1221230030 3221
	DECEMBER L	12/30/2011		VISA PAYMENT/NEAL	AP 00213930	PD	01/11/12	65.00	1221230030 3221
	DECEMBER L	12/30/2011		VISA PAYMENT/NEAL	AP 00213930	PD	01/11/12	94.52	1119350175 5110
	DECEMBER L	12/30/2011		VISA PAYMENT/NEAL	AP 00213930	PD	01/11/12	73.40	1111230030 5110
	DECEMBER L	12/30/2011		VISA PAYMENT/NEAL	AP 00213930	PD	01/11/12	40.26	1221230030 3221
							Check Total:	840.08	

South Lyon Schools
Accts Payable Check Register by Check Number
01/01/2012 Through 01/15/2012

<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>
PNC BANK 000515	DECEMBER M	12/30/2011		VISA PAYMENT/SCHMEICHEL	AP 00213931	PD	01/11/12	29.98	1284200001 3160
							Check Total:	29.98	
PNC BANK 000515	DECEMBER N	12/30/2011		VISA PAYMENT/DROPIEWSKI	AP 00213932	PD	01/11/12	150.00	1221230030 3221
	DECEMBER N	12/30/2011		VISA PAYMENT/DROPIEWSKI	AP 00213932	PD	01/11/12	24.57	1221230030 3221
	DECEMBER N	12/30/2011		VISA PAYMENT/DROPIEWSKI	AP 00213932	PD	01/11/12	37.98	1221230030 3221
							Check Total:	212.55	
PNC BANK 000515	DECEMBER O	12/30/2011		VISA PAYMENT/ALTERMATT	AP 00213933	PD	01/11/12	59.25	7000500110 9639
	DECEMBER O	12/30/2011		VISA PAYMENT/ALTERMATT	AP 00213933	PD	01/11/12	70.00	7000500110 9639
	DECEMBER O	12/30/2011		VISA PAYMENT/ALTERMATT	AP 00213933	PD	01/11/12	44.97	1284200001 3160
							Check Total:	174.22	
PNC BANK 000515	DECEMBER P	12/30/2011		VISA PAYMENT/CRAIG	AP 00213934	PD	01/11/12	150.00	1221340116 3220
							Check Total:	150.00	
PNC BANK 000515	DECEMBER Q	12/30/2011		VISA PAYMENT/METCALF	AP 00213935	PD	01/11/12	14.99	1284200001 3160
							Check Total:	14.99	
PNC BANK 000515	DECEMBER R	12/30/2011		VISA PAYMENT/CALLERY	AP 00213936	PD	01/11/12	10.88	1271280093 5790
							Check Total:	10.88	
PNC BANK 000515	DECEMBER S	12/30/2011		VISA PAYMENT/BUTTERFIELD	AP 00213937	PD	01/11/12	62.38	1261280071 5992
							Check Total:	62.38	
PNC BANK 000515	DECEMBER T	12/30/2011		VISA PAYMENT/CASTLE	AP 00213938	PD	01/11/12	775.00	1271280093 3200
							Check Total:	775.00	
PNC BANK 000515	DECEMBER U	12/30/2011		VISA PAYMENT/COOPER	AP 00213939	PD	01/11/12	14.99	1284200001 3160
							Check Total:	14.99	
PNC BANK 000515	DECEMBER V	12/30/2011		VISA PAYMENT/MURPHY	AP 00213940	PD	01/11/12	14.99	1284200001 3160
							Check Total:	14.99	
PNC BANK 000515	DECEMBER W	12/30/2011		VISA PAYMENT/STEWARD	AP 00213941	PD	01/11/12	27.45	1111080051 5100

South Lyon Schools
Accts Payable Check Register by Check Number
01/01/2012 Through 01/15/2012

<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>
	DECEMBER W	12/30/2011		VISA PAYMENT/STEWARD	AP 00213941	PD	01/11/12	12.98	1111080051 5100
							Check Total:	40.43	
PNC BANK 000515	DECEMBER X	12/30/2011		VISA PAYMENT/GOODEMOOT	AP 00213942	PD	01/11/12	14.99	1284200001 3160
							Check Total:	14.99	
PNC BANK 000515	DECEMBER Y	12/30/2011		VISA PAYMENT/MARTIN	AP 00213943	PD	01/11/12	75.00	1271280093 3330
	DECEMBER Y	12/30/2011		VISA PAYMENT/MARTIN	AP 00213943	PD	01/11/12	75.00	1271280093 3330
	DECEMBER Y	12/30/2011		VISA PAYMENT/MARTIN	AP 00213943	PD	01/11/12	75.00	1271280093 3330
							Check Total:	225.00	
							Total Checks This Date:	5,773.38	
AIRGAS GREAT LAKES 013936	9901012050	12/31/2011		TEACHING SUPPLY & MATERIALS	AP 00213944	PD	01/13/12	53.59	1113020037 5100
							Check Total:	53.59	
AQUATIC SOURCE 015415	8183	12/22/2011		MISC SUPPLIES & MATERIALS	AP 00213945	PD	01/13/12	1,435.04	1261020059 5992
							Check Total:	1,435.04	
ARAMARK REFRESHMENT SERVICES 016240	9990995	12/13/2011		COFFEE SUPPLIES	AP 00213946	PD	01/13/12	83.95	1232200001 7900
							Check Total:	83.95	
ARBOR SPRINGS WATER COMPANY 014836	1310069	12/20/2011		WATER	AP 00213947	PD	01/13/12	21.00	1226220090 5100
							Check Total:	21.00	
ARCH ENVIRONMENTAL GROUP 005285	110975	12/30/2011		CONTRACTED SERVICE/PROF SERV	AP 00213948	PD	01/13/12	995.50	1261260072 3190
							Check Total:	995.50	
AT & T 015784	MULTIPLE	12/28/2011		TELEPHONE	AP 00213949	PD	01/13/12	31.81	1261200001 3410
	MULTIPLE	12/28/2011		TELEPHONE	AP 00213949	PD	01/13/12	33.72	1261200001 3410
							Check Total:	65.53	
AT & T 016154	MULTIPLE	12/28/2011		TELEPHONE	AP 00213950	PD	01/13/12	1,411.15	1261200001 3410
							Check Total:	1,411.15	
AT & T INTERNET SERVICES 000994	MULTIPLE	12/19/2011		DUES & FEES	AP 00213951	PD	01/13/12	6,123.56	1226220090 7400

South Lyon Schools
Accts Payable Check Register by Check Number
01/01/2012 Through 01/15/2012

<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>
								Check Total:	6,123.56
AUTO VALUE									
004608	182-347086	12/21/2011		VEHICLE REPAIR PARTS	AP 00213952	PD	01/13/12	88.92	1271280093 5730
								Check Total:	88.92
BAKMAN FLORIST									
001955	028586/1	12/30/2011		CONCERT FLOWERS	AP 00213953	PD	01/13/12	25.00	1111060049 7900
								Check Total:	25.00
BANC OF AMERICA LEASING									
012292	012040566	12/23/2011		JANUARY BILLING PERIOD	AP 00213954	PD	01/13/12	1,442.27	1241010040 4220
								Check Total:	1,442.27
BELLE TIRE DISTRIBUTORS									
014707	MULTIPLE	12/30/2011		INV 20276218	AP 00213955	PD	01/13/12	156.74	1271280093 5720
	MULTIPLE	12/30/2011		INV 20298938	AP 00213955	PD	01/13/12	470.22	1271280093 5720
	MULTIPLE	12/30/2011		INV 20245472	AP 00213955	PD	01/13/12	182.74	1271280093 5720
	MULTIPLE	12/30/2011		INV 20356647	AP 00213955	PD	01/13/12	156.74	1271280093 5720
	MULTIPLE	10/20/2011		F/C	AP 00213955	PD	01/13/12	13.66	1261260072 5730
	MULTIPLE	10/20/2011		F/C	AP 00213955	PD	01/13/12	13.46	1261260072 5730
	MULTIPLE	12/30/2011		INV 20310153	AP 00213955	PD	01/13/12	370.74	1271280093 5720
	MULTIPLE	12/30/2011		INV 20352355	AP 00213955	PD	01/13/12	234.00	1271280093 5720
	MULTIPLE	12/30/2011		INV 20264508	AP 00213955	PD	01/13/12	156.74	1271280093 5720
	MULTIPLE	10/20/2011		INV 20056557	AP 00213955	PD	01/13/12	897.17	1261260072 5730
								Check Total:	2,652.21
BOCO ENTERPRISES INC									
015386	DEPOSIT	01/06/2012		PROM 2012 DEPOSIT	AP 00213956	PD	01/13/12	2,000.00	7000500110 9807
								Check Total:	2,000.00
BRACCO, PATRICK									
015059	A/O	01/06/2012		PAY	AP 00213957	PD	01/13/12	67.00	5293310105 4900
								Check Total:	67.00
BRIEN'S SERVICES INC.									
015841	5657	12/15/2011		OTHER SUPPLIES & MATERIALS	AP 00213958	PD	01/13/12	5,200.00	1261250077 5900
								Check Total:	5,200.00
BROWN, KAE									
T001950	NONE	01/03/2012		YEARBOOK REFUND	AP 00213959	PD	01/13/12	65.00	7000500110 9717
								Check Total:	65.00
BROWNELL, ROGER									
015061	A/O	01/04/2012		PAY	AP 00213960	PD	01/13/12	70.00	5293310105 4900

South Lyon Schools
Accts Payable Check Register by Check Number
01/01/2012 Through 01/15/2012

<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>
								Check Total:	70.00
BRUMM, MATTHEW J.									
015341	A/O	01/06/2012		PAY	AP 00213961	PD	01/13/12	57.00	5293310105 4900
								Check Total:	57.00
BUSCH'S INC.									
014689	MULTIPLE	12/30/2011		INV 01-9838	AP 00213962	PD	01/13/12	71.28	1122140081 5100
	MULTIPLE	12/30/2011		INV 01-9839	AP 00213962	PD	01/13/12	4.00	1122140081 5100
	MULTIPLE	12/30/2011		INV 01-9257	AP 00213962	PD	01/13/12	13.89	1122140081 5100
								Check Total:	89.17
BYRD, SARAH ANNE									
016227	A/O	01/04/2012		PAY	AP 00213963	PD	01/13/12	55.00	5293310105 4900
								Check Total:	55.00
CAPITAL CITY INTERNATIONAL									
005331	MULTIPLE	12/30/2011		INV 201179	AP 00213964	PD	01/13/12	35.59	1271280093 5730
	MULTIPLE	12/30/2011		INV 201315	AP 00213964	PD	01/13/12	204.20	1271280093 5730
	MULTIPLE	12/30/2011		INV 201540	AP 00213964	PD	01/13/12	-85.62	1271280093 5730
	MULTIPLE	12/30/2011		INV 201431	AP 00213964	PD	01/13/12	-150.56	1271280093 5730
	MULTIPLE	12/30/2011		INV 201034	AP 00213964	PD	01/13/12	334.12	1271280093 5730
								Check Total:	337.73
CENTRAL MICHIGAN PAPER									
013355	970123-00	11/29/2011	P10350 0001	107201 8 x 11 White copy paper	AP 00213965	PD	01/13/12	1,092.00	1111060049 5100
								Check Total:	1,092.00
CHARTER TOWNSHIP OF LYON									
014744	MULTIPLE	12/20/2011		D11-161951	AP 00213966	PD	01/13/12	100.00	5293310105 1690
	MULTIPLE	12/20/2011		D11-161912	AP 00213966	PD	01/13/12	100.00	5293310105 1690
								Check Total:	200.00
COALITION ON TEMPORARY SHELTER									
016225	DONATION	12/15/2011		CMS NJHS DONATION	AP 00213967	PD	01/13/12	3,660.00	7000500110 9763
								Check Total:	3,660.00
COCHRANE SUPPLY									
000306	354580	12/19/2011		MISC SUPPLIES & MATERIALS	AP 00213968	PD	01/13/12	513.49	1261090066 5992
								Check Total:	513.49
COLT PLUMBING SPECIALTIES									
011344	449016	12/20/2011		MISC SUPPLIES & MATERIALS	AP 00213969	PD	01/13/12	171.03	1261010060 5992
								Check Total:	171.03
CORPORATE ROOFING									

South Lyon Schools
Accts Payable Check Register by Check Number
01/01/2012 Through 01/15/2012

<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>
004966	MULTIPLE	01/05/2012		INV 11-0673	AP 00213970	PD	01/13/12	568.13	1261100067 4120
	MULTIPLE	01/05/2012		INV 11-0655	AP 00213970	PD	01/13/12	619.15	1261080065 4120
	MULTIPLE	01/05/2012		INV 11-0667	AP 00213970	PD	01/13/12	569.15	1261020059 4120
							Check Total:	1,756.43	
COUNTRY WATER TREAT									
000350	MULTIPLE	12/31/2011		INV 27225	AP 00213971	PD	01/13/12	446.90	1261060063 5992
	MULTIPLE	12/31/2011		INV 27049	AP 00213971	PD	01/13/12	285.00	1261040062 5992
	MULTIPLE	12/31/2011		INV 27194	AP 00213971	PD	01/13/12	27.25	7000500110 9731
	MULTIPLE	12/31/2011		INV 28296,27503	AP 00213971	PD	01/13/12	649.70	1261010060 5992
	MULTIPLE	12/31/2011		INV 27226	AP 00213971	PD	01/13/12	102.00	5261290069 5992
	MULTIPLE	12/31/2011		INV 27465	AP 00213971	PD	01/13/12	405.25	1261090066 5992
	MULTIPLE	12/31/2011		INV 27938	AP 00213971	PD	01/13/12	286.00	1261020059 5992
	MULTIPLE	12/31/2011		INV 28339	AP 00213971	PD	01/13/12	32.50	7000500110 9731
	MULTIPLE	12/31/2011		INV 27699	AP 00213971	PD	01/13/12	27.25	7000500110 9731
	MULTIPLE	12/31/2011		INV 27397	AP 00213971	PD	01/13/12	16.75	7000500110 9731
							Check Total:	2,278.60	
CRANE, JOEL									
015073	A/O	01/04/2012		PAY	AP 00213972	PD	01/13/12	70.00	5293310105 4900
							Check Total:	70.00	
CRYSTAL WATER CO									
003305	DECEMBER	12/31/2011		WATER	AP 00213973	PD	01/13/12	10.60	7000500110 9635
	DECEMBER	12/31/2011		RENT	AP 00213973	PD	01/13/12	21.20	1241030045 5910
							Check Total:	31.80	
CURRENT ELECTRIC MOTOR SUPPLY									
011585	A19584	09/21/2011		MOTOR	AP 00213974	PD	01/13/12	1,926.60	4200020100 6900
	A19700	10/10/2011		MISC SUPPLIES & MATERIALS	AP 00213974	PD	01/13/12	573.00	1261010060 5992
	A19923	11/11/2011		MISC SUPPLIES & MATERIALS	AP 00213974	PD	01/13/12	248.60	1261010060 5992
							Check Total:	2,748.20	
D & F STONE DEPOT									
014793	MULTIPLE	01/06/2012		INV 012918	AP 00213975	PD	01/13/12	960.00	1261250077 5900
	MULTIPLE	01/06/2012		INV 012967	AP 00213975	PD	01/13/12	700.00	1261250077 5900
							Check Total:	1,660.00	
D & S COMMUNICATIONS INC									
015452	SI-385117	12/29/2011		PROGRAMMING PHONES	AP 00213976	PD	01/13/12	4,875.00	1226220090 3190
							Check Total:	4,875.00	
D J CONLEY ASSOCIATES									

South Lyon Schools
Accts Payable Check Register by Check Number
01/01/2012 Through 01/15/2012

<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>
012006	MULTIPLE	01/10/2012		INV 24007	AP 00213977	PD	01/13/12	499.10	1261120074 4120
	MULTIPLE	01/10/2012		INV 24004	AP 00213977	PD	01/13/12	692.60	1261010060 4120
	MULTIPLE	01/10/2012		INV 24010	AP 00213977	PD	01/13/12	513.95	1261040062 4120
	MULTIPLE	01/10/2012		INV 24012	AP 00213977	PD	01/13/12	361.35	1261030061 4120
	MULTIPLE	01/10/2012		INV 24009	AP 00213977	PD	01/13/12	364.05	1261070064 4120
	MULTIPLE	01/10/2012		INV 24011	AP 00213977	PD	01/13/12	372.15	1261090066 4120
	MULTIPLE	01/10/2012		INV 24008	AP 00213977	PD	01/13/12	493.70	1261020059 4120
							Check Total:	3,296.90	
DECKER EQUIPMENT									
003680	3009	08/16/2011		MISC SUPPLIES & MATERIALS	AP 00213978	PD	01/13/12	320.87	1261030061 5992
							Check Total:	320.87	
DEPARTMENT OF LICENSING									
016155	DOCKET 11-57	12/29/2011		INDEX 07435/DOCKET 11-57	AP 00213979	PD	01/13/12	127.42	1226140083 3170
							Check Total:	127.42	
DETROIT PENCIL COMPANY									
012368	MULTIPLE	12/30/2011		INV 297565I	AP 00213980	PD	01/13/12	243.89	1232210028 5910
	MULTIPLE	12/30/2011		INV 300509I	AP 00213980	PD	01/13/12	71.84	1232210028 5910
	MULTIPLE	12/30/2011		INV 299924I	AP 00213980	PD	01/13/12	204.10	1232210028 5910
							Check Total:	519.83	
DIXON, JOE									
015078	A/O	01/04/2012		PAY	AP 00213981	PD	01/13/12	70.00	5293310105 4900
							Check Total:	70.00	
DONOGHUE, LAURA									
014914	NO #	01/06/2012		CONTRACTED SPEECH SERVICES	AP 00213982	PD	01/13/12	750.00	1215140083 3135
							Check Total:	750.00	
DRISCOLL, SYLVIA									
T001633	DECEMBER	01/05/2012		TRANSPORTING TYLER	AP 00213983	PD	01/13/12	53.15	1271280093 3330
							Check Total:	53.15	
DROZDOWSKI, RAMONA									
014272	DECEMBER	01/05/2012		TRANSPORTING ANDREW	AP 00213984	PD	01/13/12	59.94	1271280093 3330
							Check Total:	59.94	
DTE ENERGY									
000411	MULTIPLE	12/30/2011		11/21-12/21	AP 00213985	PD	01/13/12	6,712.43	1261120074 5520
	MULTIPLE	12/30/2011		11/23-12/28	AP 00213985	PD	01/13/12	2,870.62	1261280071 5520
	MULTIPLE	12/30/2011		11/21-12/21	AP 00213985	PD	01/13/12	96.14	1261280071 5520
							Check Total:	9,679.19	

South Lyon Schools
Accts Payable Check Register by Check Number
01/01/2012 Through 01/15/2012

<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>
DTE ENERGY									
000412	6210981,	12/30/2011		11/23-12/21	AP 00213986	PD	01/13/12	25,462.01	1261020059 5520
								Check Total:	25,462.01
DUNCAN DISPOSAL									
013263	238457	01/01/2012		EQUIPMENT REPAIR SERVICES	AP 00213987	PD	01/13/12	55.79	1261260072 4120
								Check Total:	55.79
E SCHOOL SOLUTIONS									
001557	T13138	01/01/2012		ANNUAL MAINTENANCE	AP 00213988	PD	01/13/12	5,877.00	1232210028 4120
								Check Total:	5,877.00
E-SHRED									
015433	01031217	01/03/2012		K.L.SHREDDING	AP 00213989	PD	01/13/12	70.00	1111090052 5990
								Check Total:	70.00
ELLIOT GREENSPAN DO PC & ASSOC									
012731	MULTIPLE	01/10/2012		INV 3016	AP 00213990	PD	01/13/12	250.00	1283210028 2490
	MULTIPLE	01/10/2012		INV 2962	AP 00213990	PD	01/13/12	175.00	1283210028 2490
	MULTIPLE	01/10/2012		INV 3051	AP 00213990	PD	01/13/12	25.00	1283210028 2490
								Check Total:	450.00
EMMA'S GRAPHICS									
013137	825	01/06/2012		FRESHMEN T-SHIRTS	AP 00213991	PD	01/13/12	774.00	7000500110 9810
								Check Total:	774.00
EVERYTHING BATTERY LLC									
015776	MULTIPLE	01/06/2012		INV 8068	AP 00213992	PD	01/13/12	2,590.00	4200010101 6900
	MULTIPLE	01/06/2012		INV 8067	AP 00213992	PD	01/13/12	1,380.00	4200120101 6900
								Check Total:	3,970.00
FAS BREAK									
000495	12897	12/06/2011		PUPIL TRANS VEHICLE REPAIR	AP 00213993	PD	01/13/12	30.00	1271280093 4151
								Check Total:	30.00
FERRIS STATE UNIVERSITY									
016190	REGISTRATIO	01/09/2012		MCCLOSKEY/FABRY CONFERENCE	AP 00213994	PD	01/13/12	250.00	1221350121 3220
								Check Total:	250.00
FINDLING, COLLEEN									
016239	MULTIPLE	01/06/2012		INV 497	AP 00213995	PD	01/13/12	160.00	1261030061 4120
	MULTIPLE	01/06/2012		INV 453	AP 00213995	PD	01/13/12	160.00	1261250077 5900
	MULTIPLE	01/06/2012		INV 450	AP 00213995	PD	01/13/12	80.00	1261250077 5900
								Check Total:	400.00
FLEETPRIDE INC									

South Lyon Schools
Accts Payable Check Register by Check Number
01/01/2012 Through 01/15/2012

<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>
015969	MULTIPLE	12/30/2011		INV 45591355	AP 00213996	PD	01/13/12	385.84	1271280093 5730
	MULTIPLE	12/30/2011		INV 45249609	AP 00213996	PD	01/13/12	210.90	1271280093 5730
							Check Total:	596.74	
FRANKLIN COVEY CLIENT SALES									
016241	REGISTRATIO	01/04/2012		MAURUS/CONFERENCE	AP 00213997	PD	01/13/12	150.00	1221120055 3120
							Check Total:	150.00	
GORDON FOOD SERVICE									
000588	MULTIPLE	01/05/2012		INV 136703875	AP 00213998	PD	01/13/12	589.60	1261270076 5990
	MULTIPLE	01/05/2012		INV 136648188	AP 00213998	PD	01/13/12	803.54	1261270076 5990
	MULTIPLE	01/05/2012		INV 136560172	AP 00213998	PD	01/13/12	1,151.00	1261270076 5990
							Check Total:	2,544.14	
GRAINGER INC WW									
000598	MULTIPLE	01/05/2012		INV 9712218313	AP 00213999	PD	01/13/12	60.99	1261030061 5992
	MULTIPLE	01/05/2012		INV 9713007962	AP 00213999	PD	01/13/12	317.56	1261110068 5992
	MULTIPLE	01/05/2012		INV 9712218321	AP 00213999	PD	01/13/12	121.98	1261030061 5992
	MULTIPLE	01/05/2012		INV 9718030670	AP 00213999	PD	01/13/12	19.86	1261020059 5992
							Check Total:	520.39	
GREAT LAKES OUTDOOR SERVICES									
015757	2261	12/14/2011		MANAGEMENT SERVICES	AP 00214000	PD	01/13/12	1,923.60	1261250077 3150
							Check Total:	1,923.60	
HAMILTON OUTDOOR SERVICES									
016234	1112376	12/20/2011		MANAGEMENT SERVICES	AP 00214001	PD	01/13/12	2,600.00	1261250077 3150
	1201381	01/04/2012		MANAGEMENT SERVICES	AP 00214001	PD	01/13/12	2,600.00	1261250077 3150
							Check Total:	5,200.00	
HEADTECH ELECTRONICS									
015760	9244	12/09/2011		K.L.REPAIRS	AP 00214002	PD	01/13/12	414.00	1226220090 4100
							Check Total:	414.00	
HOWARD MICHAELS									
013220	6732	01/03/2012		CMS CHOIR FUNDRAISER	AP 00214003	PD	01/13/12	2,160.00	7000500110 9730
							Check Total:	2,160.00	
INDUSTRIAL CLEANING SUPPLY									
015437	S2972936.002	11/29/2011	P09983 0001	open PO custodial chemicals	AP 00214004	PD	01/13/12	30.78	1261270076 5997
	S2990006.001	12/20/2011	P10126 0001	open po chemicals cms	AP 00214004	PD	01/13/12	68.74	1261030076 5997
	S2990197.001	12/14/2011	P09983 0001	open PO custodial chemicals	AP 00214004	PD	01/13/12	706.48	1261270076 5997
	S2990197.004	12/20/2011	P09983 0001	open PO custodial chemicals	AP 00214004	PD	01/13/12	25.37	1261270076 5997
	S2991340.001	12/16/2011	P09983 0001	open PO custodial chemicals	AP 00214004	PD	01/13/12	1,098.55	1261270076 5997

South Lyon Schools
Accts Payable Check Register by Check Number
01/01/2012 Through 01/15/2012

<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>
	S2995287.001	01/04/2012	P10125 0001	open po chemicals sayre	AP 00214004	PD	01/13/12	154.80	1261110076 5997
							Check Total:	2,084.72	
INTERIM HEALTHCARE OF									
015229	MULTIPLE	01/05/2012		INV 3521840	AP 00214005	PD	01/13/12	1,667.50	1213140083 3131
	MULTIPLE	01/05/2012		INV 3509115	AP 00214005	PD	01/13/12	1,667.50	1213140083 3131
	MULTIPLE	01/05/2012		INV 3521841	AP 00214005	PD	01/13/12	1,621.50	1213140083 3131
	MULTIPLE	01/05/2012		INV 3509116	AP 00214005	PD	01/13/12	1,621.50	1213140083 3131
							Check Total:	6,578.00	
JACKSON TRUCK SERVICE INC									
016180	PC01215594*00	12/29/2011		VEHICLE REPAIR PARTS	AP 00214006	PD	01/13/12	88.02	1271280093 5730
							Check Total:	88.02	
KENSINGTON VALLEY SPORTS									
014673	2102	12/21/2011		WRESTLING TROPHIES	AP 00214007	PD	01/13/12	82.00	5293310105 5602
	2123	12/22/2011		MS SWIM CAPS	AP 00214007	PD	01/13/12	200.37	5293310105 5600
							Check Total:	282.37	
KINETICO WATER PROCESSING									
005341	773186	12/29/2011		MISC SUPPLIES & MATERIALS	AP 00214008	PD	01/13/12	74.40	1261100067 5992
							Check Total:	74.40	
KONICA MINOLTA ALBIN									
000063	MULTIPLE	12/31/2011		INV 219825013	AP 00214009	PD	01/13/12	7.56	1232200001 4220
	MULTIPLE	12/31/2011		INV 219825856	AP 00214009	PD	01/13/12	4.10	1232200001 4220
	MULTIPLE A	12/31/2011		INV 219825279	AP 00214009	PD	01/13/12	10.89	1261120055 4101
	MULTIPLE A	12/31/2011		INV 219826641	AP 00214009	PD	01/13/12	4.42	1261120055 4101
	MULTIPLE A	11/30/2011		INV 219825525	AP 00214009	PD	01/13/12	247.85	1261080051 4101
	MULTIPLE A	12/31/2011		INV 219824276	AP 00214009	PD	01/13/12	1.95	1232210028 3600
	MULTIPLE A	12/31/2011		INV 219825149	AP 00214009	PD	01/13/12	2.39	1261120055 4101
	MULTIPLE A	11/30/2011		INV 219569289	AP 00214009	PD	01/13/12	234.14	1261080051 4101
	MULTIPLE B	12/31/2011		INV 219824719	AP 00214009	PD	01/13/12	58.35	1261070050 4101
	MULTIPLE B	12/31/2011		INV 219824717	AP 00214009	PD	01/13/12	117.68	1261070050 4101
	MULTIPLE B	12/31/2011		INV 219824715	AP 00214009	PD	01/13/12	33.25	1261070050 4101
	MULTIPLE B	12/31/2011		INV 219569171	AP 00214009	PD	01/13/12	8.18	1261040047 4101
	MULTIPLE B	12/31/2011		INV 219825388	AP 00214009	PD	01/13/12	5.40	1261040047 4101
	MULTIPLE B	12/31/2011		INV 219825382	AP 00214009	PD	01/13/12	6.37	1261040047 4101
	MULTIPLE C	12/31/2011		INV 219825900	AP 00214009	PD	01/13/12	7.57	1241020037 4220
	MULTIPLE C	12/31/2011		INV 219822854	AP 00214009	PD	01/13/12	6.13	1241020037 4220
	MULTIPLE C	12/31/2011		INV 219824186	AP 00214009	PD	01/13/12	35.55	1241020037 4220
	MULTIPLE C	12/31/2011		INV 219826668	AP 00214009	PD	01/13/12	192.97	1241020037 4220

South Lyon Schools
Accts Payable Check Register by Check Number
01/01/2012 Through 01/15/2012

<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>
	MULTIPLE C	12/31/2011		INV 219826701	AP 00214009	PD	01/13/12	82.17	1112030045 4220
	MULTIPLE C	12/31/2011		INV 219826703	AP 00214009	PD	01/13/12	4.30	1112030045 4220
	MULTIPLE C	12/31/2011		INV 219826690	AP 00214009	PD	01/13/12	228.44	1112030045 4220
	MULTIPLE C	12/31/2011		INV 219826667	AP 00214009	PD	01/13/12	342.12	1241020037 4220
	MULTIPLE C	12/31/2011		INV 219826670	AP 00214009	PD	01/13/12	6.33	1241020037 4220
	MULTIPLE C	12/31/2011		INV 219826672	AP 00214009	PD	01/13/12	6.91	1241020037 4220
	MULTIPLE C	12/31/2011		INV 219826673	AP 00214009	PD	01/13/12	6.84	1241020037 4220
	MULTIPLE C	12/31/2011		INV 219825898	AP 00214009	PD	01/13/12	4.40	1241020037 4220
	MULTIPLE C	12/31/2011		INV 219825847	AP 00214009	PD	01/13/12	6.56	1241020037 4220
	MULTIPLE D	12/31/2011		INV 219824983	AP 00214009	PD	01/13/12	9.28	1226140083 5910
							Check Total:	1,682.10	
KUZNICKI, BEVERLY L.									
013156	NOV/DEC	01/06/2012		STRONG BODIES	AP 00214010	PD	01/13/12	203.00	5390300109 3110
							Check Total:	203.00	
LAWSON PRODUCTS INC									
004181	MULTIPLE	12/30/2011		INV 286520	AP 00214011	PD	01/13/12	13.30	1271280093 5730
	MULTIPLE	12/30/2011		INV 283342	AP 00214011	PD	01/13/12	295.11	1271280093 5730
							Check Total:	308.41	
LDED CONSULTING INC									
013157	NO #	12/20/2011		WRITING COLLABORATIVE	AP 00214012	PD	01/13/12	6,600.00	1221350131 3190
							Check Total:	6,600.00	
LIGHTING SUPPLY COMPANY									
014982	789168-00	01/05/2012		MISC SUPPLIES & MATERIALS	AP 00214013	PD	01/13/12	280.00	1261040062 5992
							Check Total:	280.00	
LOWE'S									
014119	MULTIPLE	01/10/2012		OTHER SUPPLIES & MATERIALS	AP 00214014	PD	01/13/12	160.54	1261250077 5900
	MULTIPLE	01/10/2012		MISC SUPPLIES & MATERIALS	AP 00214014	PD	01/13/12	1,130.05	1261010060 5992
							Check Total:	1,290.59	
MARSHALL MUSIC CO									
000938	MULTIPLE	12/30/2011		INV R659422	AP 00214015	PD	01/13/12	10.00	1113010040 5100
	MULTIPLE	12/30/2011		INV R659421	AP 00214015	PD	01/13/12	10.00	1113010040 5100
	MULTIPLE	12/30/2011		INV R659417	AP 00214015	PD	01/13/12	10.00	1113010040 5100
	MULTIPLE	12/30/2011		INV R639442	AP 00214015	PD	01/13/12	10.00	1113010040 5100
	MULTIPLE	12/30/2011		INV R659423	AP 00214015	PD	01/13/12	10.00	1113010040 5100
	MULTIPLE	12/30/2011		INV R659418	AP 00214015	PD	01/13/12	10.00	1113010040 5100
	MULTIPLE	12/30/2011		INV R659413	AP 00214015	PD	01/13/12	10.00	1113010040 5100

South Lyon Schools
Accts Payable Check Register by Check Number
01/01/2012 Through 01/15/2012

<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>
	MULTIPLE	12/30/2011		INV R659412	AP 00214015	PD	01/13/12	10.00	1113010040 5100
	MULTIPLE	12/30/2011		INV R659410	AP 00214015	PD	01/13/12	10.00	1113010040 5100
	MULTIPLE	12/30/2011		INV R659420	AP 00214015	PD	01/13/12	10.00	1113010040 5100
							Check Total:	100.00	
MARTIN, RAYMOND									
015744	A/O	01/05/2012		PAY	AP 00214016	PD	01/13/12	55.00	5293310105 4900
							Check Total:	55.00	
MARTINS HARDWARE									
000943	MULTIPLE	12/30/2011		MISC SUPPLIES & MATERIALS	AP 00214017	PD	01/13/12	18.06	1261100067 5992
	MULTIPLE	12/30/2011		MISC SUPPLIES & MATERIALS	AP 00214017	PD	01/13/12	27.30	5261290069 5992
	MULTIPLE	12/30/2011		MISC SUPPLIES & MATERIALS	AP 00214017	PD	01/13/12	11.28	1261090066 5992
	MULTIPLE	12/30/2011		MISC SUPPLIES & MATERIALS	AP 00214017	PD	01/13/12	79.72	1261120074 5992
	MULTIPLE	12/30/2011		MISC SUPPLIES & MATERIALS	AP 00214017	PD	01/13/12	71.20	1261070064 5992
	MULTIPLE	12/30/2011		OTHER SUPPLIES & MATERIALS	AP 00214017	PD	01/13/12	195.84	1261250077 5900
	MULTIPLE	12/30/2011		MISC SUPPLIES & MATERIALS	AP 00214017	PD	01/13/12	23.78	1261010060 5992
	MULTIPLE	12/30/2011		MISC SUPPLIES & MATERIALS	AP 00214017	PD	01/13/12	14.23	1261200070 5992
	MULTIPLE	12/30/2011		MISC SUPPLIES & MATERIALS	AP 00214017	PD	01/13/12	27.09	1261040062 5992
	MULTIPLE	12/30/2011		MISC SUPPLIES & MATERIALS	AP 00214017	PD	01/13/12	2.00	1261280071 5992
	MULTIPLE	12/30/2011		MISC SUPPLIES & MATERIALS	AP 00214017	PD	01/13/12	360.38	1261030061 5992
	MULTIPLE	12/30/2011		MISC SUPPLIES & MATERIALS	AP 00214017	PD	01/13/12	3.59	1261110068 5992
	MULTIPLE	12/30/2011		MISC SUPPLIES & MATERIALS	AP 00214017	PD	01/13/12	98.80	1261020059 5992
	TRANSPORTA	12/30/2011		B278864	AP 00214017	PD	01/13/12	4.30	1271280093 5730
	TRANSPORTA	12/30/2011		A26582	AP 00214017	PD	01/13/12	29.99	1271280093 5730
	TRANSPORTA	12/30/2011		B278764	AP 00214017	PD	01/13/12	4.78	1271280093 5730
							Check Total:	972.34	
MAS FPS									
013625	REGISTRATIO	01/06/2012		KUDWA	AP 00214018	PD	01/13/12	400.00	1221230030 3221
	REGISTRATIO	01/06/2012		WELCH	AP 00214018	PD	01/13/12	400.00	1221230030 3221
							Check Total:	800.00	
MCKENNA, MICHAEL									
015129	A/O	01/04/2012		PAY	AP 00214019	PD	01/13/12	70.00	5293310105 4900
							Check Total:	70.00	
MI ASSOC SCH PERS ADM									
000993	REGISTRATIO	01/10/2012		ELLIOT/TUROWSKI	AP 00214020	PD	01/13/12	150.00	1232210028 3200
							Check Total:	150.00	
MICHIGAN PETROLEUM									

South Lyon Schools
Accts Payable Check Register by Check Number
01/01/2012 Through 01/15/2012

<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>
014669	MULTIPLE	12/30/2011		INV 273902	AP 00214021	PD	01/13/12	3,764.65	1271280093 5710
	MULTIPLE	12/30/2011		INV 0624888-IN	AP 00214021	PD	01/13/12	644.16	1271280093 5730
	MULTIPLE	12/30/2011		INV 0625233-IN	AP 00214021	PD	01/13/12	501.46	1271280093 5730
							Check Total:	4,910.27	
MIEM									
000907	REGISTRATIO	01/10/2012		HEININGER/SCHMEICHEL	AP 00214022	PD	01/13/12	310.00	1221230030 3221
							Check Total:	310.00	
MR.UNIFORM & MAT RENTALS									
015463	MULTIPLE	12/31/2011		EQUIPMENT RENTAL	AP 00214023	PD	01/13/12	1,008.10	1261270076 4220
							Check Total:	1,008.10	
MSBOA DISTRICT 4									
015800	ENTRY FEES	01/13/2012		MMS SOLO & ENSEMBLE	AP 00214024	PD	01/13/12	579.00	7000500110 9634
							Check Total:	579.00	
MUNRO ELECTRIC CO									
003176	8438	12/29/2011		NEW SWITCHES	AP 00214025	PD	01/13/12	1,300.00	4200280100 6900
	8440	12/29/2011		HEATER CONTROL	AP 00214025	PD	01/13/12	2,325.00	4200280100 6900
	8441	12/29/2011		WASHBAY LIGHTING	AP 00214025	PD	01/13/12	2,255.00	4200280100 6900
	8444	12/29/2011		NEW CIRCUIT	AP 00214025	PD	01/13/12	1,330.00	4200080100 6900
	MULTIPLE	12/29/2011		INV 8442	AP 00214025	PD	01/13/12	252.00	1261060063 4120
	MULTIPLE	12/29/2011		INV 8439	AP 00214025	PD	01/13/12	205.00	1261010060 4120
	MULTIPLE	12/29/2011		INV 8443	AP 00214025	PD	01/13/12	1,480.00	4200100100 6900
							Check Total:	9,147.00	
MUNSON, F CALEB									
012358	NO #	12/12/2011		2 PIANOS TUNED	AP 00214026	PD	01/13/12	185.00	1113010040 4120
							Check Total:	185.00	
MYERS TIRE SUPPLY									
014415	14215632	12/21/2011		TIRES TUBES AND BATTERIES	AP 00214027	PD	01/13/12	333.43	1271280093 5720
							Check Total:	333.43	
NATIONAL CAREER									
012212	RENEWAL	01/04/2012		MILOCH/MEMBERSHIP	AP 00214028	PD	01/13/12	65.00	1221350121 3100
							Check Total:	65.00	
NATIONAL HONOR SOCIETY									
012437	RENEWAL	01/04/2012		FLEMING/BRATT MEMBERSHIP	AP 00214029	PD	01/13/12	85.00	1112030045 7900
							Check Total:	85.00	
NEOPOST LEASING									
005072	N3002818	12/29/2011	P09914 0001	lease mail machine#N08111404	AP 00214030	PD	01/13/12	225.00	1261260072 4220

South Lyon Schools
Accts Payable Check Register by Check Number
01/01/2012 Through 01/15/2012

<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>
Check Total:								225.00	
O'REILLY AUTO PARTS									
015850	MULTIPLE	12/28/2011		VEHICLE REPAIR PARTS	AP 00214031	PD	01/13/12	26.97	1261260072 5730
	MULTIPLE	12/28/2011		VEHICLE REPAIR PARTS	AP 00214031	PD	01/13/12	180.23	1271280093 5730
Check Total:								207.20	
OAKLAND COUNTY HEALTH DIVISION									
015518	MULTIPLE	01/05/2012		POOL FEES	AP 00214032	PD	01/13/12	66.00	1261010060 4120
	MULTIPLE	01/05/2012		POOL FEES	AP 00214032	PD	01/13/12	66.00	1261020059 4120
Check Total:								132.00	
OAKLAND SCHOOLS									
013803	MULTIPLE	12/12/2011		INV RG00-24274	AP 00214033	PD	01/13/12	20.00	1221140083 3200
	MULTIPLE	12/12/2011		INV RG00-24235	AP 00214033	PD	01/13/12	40.00	1221140083 3200
	MULTIPLE	12/12/2011		INV RG00-24264	AP 00214033	PD	01/13/12	80.00	1221140083 3200
Check Total:								140.00	
ORIONS QUEST									
016235	2011-08	12/05/2011		FRUIT FLIES IN SPACE	AP 00214034	PD	01/13/12	100.00	1113010040 5100
Check Total:								100.00	
PATS FIELD OF FLOWERS									
002961	72897	12/16/2011		K.ANGELOSANTO FLOWERS	AP 00214035	PD	01/13/12	39.90	7000500110 9728
Check Total:								39.90	
PCMI									
013520	17064 A	01/06/2012		RAVIDRAN	AP 00214036	PD	01/13/12	1,042.20	1213140083 3133
	17064 A	01/06/2012		MILLER	AP 00214036	PD	01/13/12	1,737.00	1213140083 3132
	17064 A	01/06/2012		MATTHIAS	AP 00214036	PD	01/13/12	426.07	1219020039 3190
	17064 A	01/06/2012		KLUESNER	AP 00214036	PD	01/13/12	463.20	1221350121 3110
	17064 A	01/06/2012		BARNETT	AP 00214036	PD	01/13/12	925.83	1215140083 3135
	17064 A	01/06/2012		TAKACH	AP 00214036	PD	01/13/12	729.54	1215140083 3135
	17064 A	01/06/2012		GREEN	AP 00214036	PD	01/13/12	1,389.60	1214140083 3130
	17064 A	01/06/2012		PRISBY	AP 00214036	PD	01/13/12	463.20	1216170024 3136
	17064 A	01/06/2012		PRISBY	AP 00214036	PD	01/13/12	463.20	1216340115 3136
	17064 A	01/06/2012		HAMLIN	AP 00214036	PD	01/13/12	1,563.30	1215140083 3135
	17064 A	01/06/2012		ZAGER	AP 00214036	PD	01/13/12	852.34	1216140083 3136
	17064 A	01/06/2012		PERAINO	AP 00214036	PD	01/13/12	463.20	1216170024 3136
	17064 A	01/06/2012		PERAINO	AP 00214036	PD	01/13/12	463.20	1216340115 3136
	17064 A	01/06/2012		SMITH	AP 00214036	PD	01/13/12	590.58	1216140083 3136
	17064 A	01/06/2012		CERVENAK	AP 00214036	PD	01/13/12	1,068.97	1216140083 3136

South Lyon Schools
Accts Payable Check Register by Check Number
01/01/2012 Through 01/15/2012

<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>
	17064 B	01/06/2012	P09981 0001	BRUMMER PRINCIPAL/MARY BRUI	AP 00214036	PD	01/13/12	5,047.49	1241070014 3190
	17064 B	01/06/2012	P09981 0002	ASST.SUP.CITA/J.SCHMEICHEL	AP 00214036	PD	01/13/12	5,782.04	1226230026 3190
	17064 B	01/06/2012	P09981 0003	DIRECTOR SPEC.SERVICES/LINDA	AP 00214036	PD	01/13/12	4,060.15	1226140080 3190
	17064 B	01/06/2012	P09981 0004	SR.CENTER COORDINATOR/JAMIE	AP 00214036	PD	01/13/12	1,758.46	5390300109 3190
	17064 B	01/06/2012	P09981 0005	SLEHS PRINCIPAL/LARRY JACKSON	AP 00214036	PD	01/13/12	5,281.54	1241020009 3190
	17064 B	01/06/2012	P09981 0006	ACADEMIC LIASON/DIANNE BEAG	AP 00214036	PD	01/13/12	672.74	1221340118 3190
	17064 B	01/06/2012	P09981 0007	ATHLETIC TRAINER/LORAINNE JO	AP 00214036	PD	01/13/12	1,276.69	5293310105 3120
	17064 B	01/06/2012	P09981 0008	KIDS CLUB ASST.COORD/STACEY J	AP 00214036	PD	01/13/12	805.91	5350290107 3190
	17064 B	01/06/2012	P09981 0009	PUPIL SERV.MGR/MARIANN MART	AP 00214036	PD	01/13/12	2,799.45	1285220090 3190
	17064 B	01/06/2012	P09981 0010	MIDDLE SCHOOL PRINCIPAL/DAVE	AP 00214036	PD	01/13/12	4,941.67	1241040012 3190
	17064 C	01/06/2012		TECH'S	AP 00214036	PD	01/13/12	1,053.78	1226220090 3190
							Check Total:	46,121.35	
PEARSON AND SON SEPTIC TANK									
001889	MULTIPLE	12/23/2011		INV 4279	AP 00214037	PD	01/13/12	720.00	1261070064 4120
	MULTIPLE	12/23/2011		INV 4280	AP 00214037	PD	01/13/12	720.00	1261080065 4120
							Check Total:	1,440.00	
PERIPOLE-BERGERAULT INC.									
014967	117438	11/14/2011		RECORDERS	AP 00214038	PD	01/13/12	502.95	7000500110 9811
							Check Total:	502.95	
PHILLIPS TRAVEL SERV									
001227	120331SLHSBC	01/11/2012		HS CHOIR/BAND D.C. TRIP	AP 00214039	PD	01/13/12	18,000.00	7000500110 9675
							Check Total:	18,000.00	
PICKARD, JANICE ANN									
016228	A/O	01/04/2012		PAY	AP 00214040	PD	01/13/12	55.00	5293310105 4900
							Check Total:	55.00	
PIONEER MFR CO									
001232	INV 429397	12/28/2011		SO6953/HAND SANITIZER	AP 00214041	PD	01/13/12	99.00	5293310105 6410
							Check Total:	99.00	
PROVIDENCE SOUTH LYON CENTER									
015025	P1297667	12/20/2011		PROF & TECHNICAL SERVICES	AP 00214042	PD	01/13/12	233.00	1232210028 3100
							Check Total:	233.00	
QUALITY SNOW REMOVAL									
013397	12-0004	01/03/2012		MANAGEMENT SERVICES	AP 00214043	PD	01/13/12	2,800.00	1261250077 3150
							Check Total:	2,800.00	
RANDALL, PATRICIA									
013457	P/C	01/06/2012		PETTY CASH REIMBURSEMENT	AP 00214044	PD	01/13/12	31.42	7000500110 9641

South Lyon Schools
Accts Payable Check Register by Check Number
01/01/2012 Through 01/15/2012

<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>
	P/C	01/06/2012		PETTY CASH REIMBURSEMENT	AP 00214044	PD	01/13/12	33.82	7000500110 9637
	P/C	01/06/2012		PETTY CASH REIMBURSEMENT	AP 00214044	PD	01/13/12	32.95	7000500110 9649
	P/C	01/06/2012		PETTY CASH REIMBURSEMENT	AP 00214044	PD	01/13/12	6.73	1241030045 5910
	P/C	01/06/2012		PETTY CASH REIMBURSEMENT	AP 00214044	PD	01/13/12	82.72	1112030045 5100
	P/C	01/06/2012		PETTY CASH REIMBURSEMENT	AP 00214044	PD	01/13/12	9.08	1261030045 3430
							Check Total:	196.72	
RAYNER LAWN SPRINKLER LLC									
011583	MULTIPLE	01/05/2012		INV 5583	AP 00214045	PD	01/13/12	234.00	1261250077 5900
	MULTIPLE	01/05/2012		INV 5177	AP 00214045	PD	01/13/12	216.00	1261250077 5900
							Check Total:	450.00	
SHEAN, MARTHA M.									
016229	A/O	01/04/2012		PAY	AP 00214046	PD	01/13/12	55.00	5293310105 4900
							Check Total:	55.00	
SHIFFLER EQUIP SALES									
001431	1134200101	12/28/2011		MISC SUPPLIES & MATERIALS	AP 00214047	PD	01/13/12	141.00	1261020059 5992
							Check Total:	141.00	
SLBPA									
011797	NO #	12/15/2011		REIMBURSE FESTIVAL FEES	AP 00214048	PD	01/13/12	280.00	1113010040 5100
							Check Total:	280.00	
SOLIANT HEALTH									
015955	MULTIPLE	01/05/2012		INV 4842000	AP 00214049	PD	01/13/12	1,918.00	1213140083 3133
	MULTIPLE	01/05/2012		INV 4852903	AP 00214049	PD	01/13/12	1,610.00	1213140083 3133
							Check Total:	3,528.00	
SPENCER OIL COMPANY									
015001	380374	12/21/2011		GAS OIL & GREASE	AP 00214050	PD	01/13/12	23,303.60	1271280093 5710
							Check Total:	23,303.60	
ST CATHERINE OF SIENA ACADEMY									
016238	ENTRY FEE	01/03/2012		FRESHMAN BASKETBALL INVITE	AP 00214051	PD	01/13/12	150.00	5293310105 7400
							Check Total:	150.00	
ST CLAIR COUNTY RESA									
005328	AR107964	01/06/2012		3RD QUARTER BILLING	AP 00214052	PD	01/13/12	14,858.45	1284200001 3160
							Check Total:	14,858.45	
STATE OF MICHIGAN									
001503	BLR322013	12/16/2011		EQUIPMENT REPAIR SERVICES	AP 00214053	PD	01/13/12	60.00	1261070064 4120
	BLR322013	12/16/2011		EQUIPMENT REPAIR SERVICES	AP 00214053	PD	01/13/12	60.00	1261040062 4120
	BLR322013	12/16/2011		EQUIPMENT REPAIR SERVICES	AP 00214053	PD	01/13/12	60.00	1261090066 4120

South Lyon Schools
Accts Payable Check Register by Check Number
01/01/2012 Through 01/15/2012

<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>
								Check Total:	180.00
STATE WIRE AND TERMINAL									
001505	232012	12/21/2011		VEHICLE REPAIR PARTS	AP 00214054	PD	01/13/12	73.72	1271280093 5730
								Check Total:	73.72
TARNOPOL, MICHAEL									
015370	A/O	01/06/2012		PAY	AP 00214055	PD	01/13/12	67.00	5293310105 4900
								Check Total:	67.00
TECHNICAL HOT AND COLD									
003265	54127	11/23/2011		REPAIRS & MAINTENANCE SERV	AP 00214056	PD	01/13/12	194.00	5256320106 4100
								Check Total:	194.00
THESIER EQUIP CO									
001572	439495	01/04/2012		OTHER SUPPLIES & MATERIALS	AP 00214057	PD	01/13/12	109.95	1261250077 5900
	MULTIPLE	12/21/2011		OTHER SUPPLIES & MATERIALS	AP 00214057	PD	01/13/12	4,192.99	1261250077 5900
								Check Total:	4,302.94
THYSSEN KRUPP ELEVATOR									
000437	MULTIPLE	01/05/2012		INV 3000109877	AP 00214058	PD	01/13/12	193.76	1261010060 4120
	MULTIPLE	01/05/2012		INV 3000109793	AP 00214058	PD	01/13/12	244.34	1261010060 4120
	MULTIPLE	01/05/2012		INV 3000109837	AP 00214058	PD	01/13/12	338.19	1261030061 4120
	MULTIPLE	01/05/2012		INV 3000109812	AP 00214058	PD	01/13/12	191.41	1261030061 4120
	MULTIPLE	01/05/2012		INV 3000104408	AP 00214058	PD	01/13/12	715.26	1261040062 4120
	MULTIPLE	01/05/2012		INV 3000109769	AP 00214058	PD	01/13/12	166.92	1261030061 4120
	MULTIPLE	01/05/2012		INV 3000109838	AP 00214058	PD	01/13/12	169.10	1261040062 4120
	MULTIPLE	01/05/2012		INV 3000109836	AP 00214058	PD	01/13/12	160.28	1261010060 4120
								Check Total:	2,179.26
TOQUIGNE, DEBORAH COLETTE									
015323	A/O	01/04/2012		PAY	AP 00214059	PD	01/13/12	55.00	5293310105 4900
								Check Total:	55.00
TRANSP ACCESSORIES CO									
001595	MULTIPLE	12/23/2011		INV 375122	AP 00214060	PD	01/13/12	71.07	1271280093 5730
	MULTIPLE	12/23/2011		INV 375719	AP 00214060	PD	01/13/12	66.61	1271280093 5730
								Check Total:	137.68
TURF SERVICES									
014781	6527	01/06/2012		INFIELD MIX	AP 00214061	PD	01/13/12	3,433.01	4200020100 6900
	6527	01/06/2012		INFIELD MIX	AP 00214061	PD	01/13/12	3,412.10	4200010100 6900
								Check Total:	6,845.11
UNIFIRST CORPORATION									

South Lyon Schools
Accts Payable Check Register by Check Number
01/01/2012 Through 01/15/2012

<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>
015991	MULTIPLE	12/27/2011		OTHER TRANS SUPPLIES	AP 00214062	PD	01/13/12	121.84	1271280093 5790
							Check Total:	121.84	
UNITY SCH BUS PARTS									
001630	MULTIPLE	12/23/2011		INV 0286113	AP 00214063	PD	01/13/12	217.60	1271280093 5730
	MULTIPLE	12/23/2011		INV 0286552	AP 00214063	PD	01/13/12	401.97	1271280093 5730
							Check Total:	619.57	
USF HOLLAND INC									
016236	1008306190	12/05/2011		RETURNED ITEM	AP 00214064	PD	01/13/12	409.32	1261270076 6420
							Check Total:	409.32	
VEOLIA EN WASTE MIDWEST INC									
001859	V100-68912	12/25/2011		OTHER SUPPLIES & MATERIALS	AP 00214065	PD	01/13/12	15.33	1261250077 5900
							Check Total:	15.33	
W W WILLIAMS									
014159	MULTIPLE	12/27/2011		INV 5607369-00	AP 00214066	PD	01/13/12	-255.00	1271280093 5730
	MULTIPLE	12/27/2011		INV 5606908-00	AP 00214066	PD	01/13/12	793.30	1271280093 5730
	MULTIPLE	12/27/2011		INV 5607252-00	AP 00214066	PD	01/13/12	299.70	1271280093 5730
							Check Total:	838.00	
WASTE MANAGEMENT									
014999	7179780-1389-3	01/01/2012	P09708 0001	Waste and recycling pick up	AP 00214067	PD	01/13/12	4,058.95	1261260072 4120
	7179781-1389-1	01/01/2012	P09708 0001	Waste and recycling pick up	AP 00214067	PD	01/13/12	51.68	1261260072 4120
							Check Total:	4,110.63	
WEINGARTZ SUPPLY INC									
005088	MULTIPLE	01/01/2012		INV 2516181	AP 00214068	PD	01/13/12	56.99	1261250077 5900
	MULTIPLE	01/01/2012		INV 2514299	AP 00214068	PD	01/13/12	17.57	1261250077 5900
							Check Total:	74.56	
WILLIAMS, KENNETH									
T001939	DECEMBER	01/05/2012		TRANSPORTING DANIEL	AP 00214069	PD	01/13/12	179.82	1271280093 3330
							Check Total:	179.82	
ZIMMER, ANDREA									
016230	A/O	01/04/2012		PAY	AP 00214070	PD	01/13/12	55.00	5293310105 4900
							Check Total:	55.00	
AXA EQUITABLE LIFE INS									
000482	2075/1201001	01/12/2012		PAYROLL DEDUCTIONS FOR 1/13/1	AP 00214071	PD	01/13/12	210.00	1000000000 9513
							Check Total:	210.00	
CHAPTER 13 TRUSTEE									
014608	2105/1201001	01/12/2012		10-52140-WS	AP 00214072	PD	01/13/12	809.00	1000000000 9522

South Lyon Schools
Accts Payable Check Register by Check Number
01/01/2012 Through 01/15/2012

<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>
	2105/1201001	01/12/2012		07-50250-TJT	AP 00214072	PD	01/13/12	442.16	1000000000 9522
							Check Total:	1,251.16	
CHAPTER 13 TRUSTEE - FLINT									
016137	2105/1201001	01/12/2012		11-31559	AP 00214073	PD	01/13/12	282.87	1000000000 9522
							Check Total:	282.87	
CONSOLIDATED FINANCIAL CORP									
000104	2071/1201001	01/12/2012		PAYROLL DEDUCTIONS FOR 1/13/1	AP 00214074	PD	01/13/12	250.00	1000000000 9508
							Check Total:	250.00	
INGBER, PAUL M.									
015974	2087/1201001	01/12/2012		O-273068	AP 00214075	PD	01/13/12	123.77	1000000000 9522
							Check Total:	123.77	
INTERNAL REVENUE SERVICE									
016020	2082/1201001	01/12/2012		PAYROLL DEDUCTIONS FOR 1/13/1	AP 00214076	PD	01/13/12	958.48	1000000000 9522
							Check Total:	958.48	
MICHIGAN STATE DISBURSEMENT									
005289	2084/1201001	01/12/2012		PAYROLL DEDUCTIONS FOR 1/13/1	AP 00214077	PD	01/13/12	1,990.99	1000000000 9522
							Check Total:	1,990.99	
SOUTH LYON ED ASSOC									
001359	2083/1201001	01/12/2012		PAYROLL DEDUCTIONS FOR 1/13/1	AP 00214078	PD	01/13/12	15,915.44	1000000000 9458
							Check Total:	15,915.44	
SOUTH LYON MESPA									
001477	2081/1201001	01/12/2012		PAYROLL DEDUCTIONS FOR 1/13/1	AP 00214079	PD	01/13/12	2,034.27	1000000000 9501
							Check Total:	2,034.27	
STATE OF ILLINOIS									
005123	2088/1201001	01/12/2012		PAYROLL DEDUCTIONS FOR 1/13/1	AP 00214080	PD	01/13/12	211.00	1000000000 9522
							Check Total:	211.00	
TEAMSTERS LOCAL 214									
015959	2080/1201001	01/12/2012		PAYROLL DEDUCTIONS FOR 1/13/1	AP 00214081	PD	01/13/12	1,587.41	1000000000 9459
							Check Total:	1,587.41	
U.S.DEPARTMENT OF TREASURY									
016159	2100/1201001	01/12/2012		WG201135008	AP 00214082	PD	01/13/12	91.45	1000000000 9522
							Check Total:	91.45	
VARIABLE ANNUITY LIFE INS CO									
001652	2079/1201001	01/12/2012		PAYROLL DEDUCTIONS FOR 1/13/1	AP 00214083	PD	01/13/12	1,270.00	1000000000 9512
							Check Total:	1,270.00	

South Lyon Schools
 Accts Payable Check Register by Check Number
 01/01/2012 Through 01/15/2012

<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>
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Total Checks This Date: 305,055.68

*****Grand Total 558,398.87

RECAP BY FUND:

GENERAL FUND	490,452.83
DEBT RETIREMENT FUNDS	0.00
BUILDING & SITE FUNDS	24,185.48
SCHOOL SERVICE FUND	13,175.08
INTERNAL	30,585.48
 FUNDS TOTAL	558,398.87

South Lyon Schools
Accts Payable Check Register by Check Number
01/17/2012 Through 01/31/2012

<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>
ABC CAB INC.									
011486	29195	01/01/2012		PUPIL TRANS CONTRACTED	AP 00214144	PD	01/20/12	1,025.00	1271280093 3310
							Check Total:	1,025.00	
ABSOPURE WATER COMPANY									
014302	76249374	12/31/2011	P09844 0001	BLANKET PO FOR ABSOPURE WAT	AP 00214145	PD	01/20/12	63.00	1111070050 7900
	76250619	12/31/2011		DRINKING WATER	AP 00214145	PD	01/20/12	23.20	5350290107 5900
							Check Total:	86.20	
ADVANCED LIGHTING AND SOUND									
004016	44821	11/14/2011		MISC SUPPLIES & MATERIALS	AP 00214146	PD	01/20/12	109.99	1261020059 5992
							Check Total:	109.99	
ALLEN ELECTRIC SUPPLY CO									
005249	H3361-00	09/21/2011		MISC SUPPLIES & MATERIALS	AP 00214147	PD	01/20/12	344.72	1261010060 5992
							Check Total:	344.72	
AQUATIC SOURCE									
015415	8317	01/10/2012		MISC SUPPLIES & MATERIALS	AP 00214148	PD	01/20/12	457.82	1261010060 5992
							Check Total:	457.82	
ARCH ENVIRONMENTAL GROUP									
005285	110944	12/30/2011		CONTRACTED SERVICE/PROF SERV	AP 00214149	PD	01/20/12	1,647.50	1261260072 3190
							Check Total:	1,647.50	
ARNOLD SALES									
012335	1008628	10/28/2011		EQUIPMENT REPAIR SERVICES	AP 00214150	PD	01/20/12	75.00	1261270076 4120
	1015002	01/06/2012		LAND/BLDG REP/MAINT GYM FLOC	AP 00214150	PD	01/20/12	958.00	1261270076 4111
							Check Total:	1,033.00	
AT & T									
016154	MULTIPLE	01/01/2012		TELEPHONE	AP 00214151	PD	01/20/12	1,204.85	1261200001 3410
							Check Total:	1,204.85	
AT & T LONG DISTANCE									
014660	854349085	12/26/2011		TELEPHONE	AP 00214152	PD	01/20/12	42.13	1261200001 3410
							Check Total:	42.13	
AT & T MOBILITY									
015426	X01132012	01/10/2012		NEW PHONE/SULLIVAN	AP 00214153	PD	01/20/12	199.99	5256320106 3410
	X01132012	01/10/2012		COMMUNICATION	AP 00214153	PD	01/20/12	316.27	1232200001 3420
	X01132012	01/10/2012		TELEPHONE	AP 00214153	PD	01/20/12	81.99	5256320106 3410
	X01132012	01/10/2012		UNIVERSAL SERVICE FUNDS	AP 00214153	PD	01/20/12	1,600.83	1000200001 0197
	X01132012	01/10/2012		TELEPHONE	AP 00214153	PD	01/20/12	109.32	1282010040 3410
	X01132012	01/10/2012		TELEPHONE	AP 00214153	PD	01/20/12	70.28	1282020037 3410
	X01132012	01/10/2012		TELEPHONE	AP 00214153	PD	01/20/12	50.76	1282030045 3410
	X01132012	01/10/2012		TELEPHONE	AP 00214153	PD	01/20/12	70.28	1282040047 3410
	X01132012	01/10/2012		TELEPHONE	AP 00214153	PD	01/20/12	46.85	1282110054 3410
	X01132012	01/10/2012		TELEPHONE	AP 00214153	PD	01/20/12	179.61	1226220090 3410

South Lyon Schools
Accts Payable Check Register by Check Number
01/17/2012 Through 01/31/2012

<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>
	X01132012	01/10/2012		TELEPHONE	AP 00214153	PD	01/20/12	31.24	1282100053 3410
	X01132012	01/10/2012		TELEPHONE	AP 00214153	PD	01/20/12	113.23	1261280093 3410
	X01132012	01/10/2012		TELEPHONE	AP 00214153	PD	01/20/12	35.14	1282090052 3410
	X01132012	01/10/2012		TELEPHONE	AP 00214153	PD	01/20/12	35.14	1282120055 3410
	X01132012	01/10/2012		TELEPHONE	AP 00214153	PD	01/20/12	117.13	1282080051 3410
	X01132012	01/10/2012		TELEPHONE	AP 00214153	PD	01/20/12	35.14	1282070050 3410
	X01132012	01/10/2012		TELEPHONE	AP 00214153	PD	01/20/12	35.14	1282060049 3410
	X01132012	01/10/2012		TELEPHONE	AP 00214153	PD	01/20/12	167.89	5293310105 3410
	X01132012	01/10/2012		TELEPHONE	AP 00214153	PD	01/20/12	54.66	5350290107 3412
	X01132012	01/10/2012		COMMUNICATION	AP 00214153	PD	01/20/12	753.56	1261260072 3420
							Check Total:	4,104.45	
BALOGH, TIM									
016037	NO #	12/08/2011		LASER TAG	AP 00214154	PD	01/20/12	1,131.00	7000500110 9778
							Check Total:	1,131.00	
BRIEN'S SERVICES INC.									
015841	5812	01/05/2012		MANAGEMENT SERVICES	AP 00214155	PD	01/20/12	2,400.00	1261250077 3150
							Check Total:	2,400.00	
COCA COLA REFRESHMENTS USA									
003423	MULTIPLE	01/06/2012		INV 2121378110	AP 00214156	PD	01/20/12	700.68	5293310105 7900
	MULTIPLE	01/06/2012		CREDIT 2121378111	AP 00214156	PD	01/20/12	-278.40	5293310105 7900
							Check Total:	422.28	
CRANE, JOEL									
015073	A/O	01/11/2012		PAY	AP 00214157	PD	01/20/12	70.00	5293310105 4900
	A/O	01/09/2012		PAY	AP 00214157	PD	01/20/12	70.00	5293310105 4900
							Check Total:	140.00	
DANCER, KIM									
012480	P/C	01/09/2012		PETTY CASH REIMBURSEMENT	AP 00214158	PD	01/20/12	144.75	1221090052 7910
	P/C	01/09/2012		PETTY CASH REIMBURSEMENT	AP 00214158	PD	01/20/12	5.25	1111090052 5100
							Check Total:	150.00	
DETROIT PENCIL COMPANY									
012368	301461I	01/09/2012	P09909 0001	2011-12 Curriculum Supplies	AP 00214159	PD	01/20/12	102.00	1110230030 5990
	301516I	01/10/2012	P09986 0001	OPEN PO	AP 00214159	PD	01/20/12	59.40	1112040047 5100
	301772I	01/11/2012	P09690 0001	OPEN PO FOR 2011/2012 SCHOOL Y	AP 00214159	PD	01/20/12	170.18	1232200001 5910
							Check Total:	331.58	
DIFFERENT STROKES									
000421	I00-7473	01/05/2012		POOL PARTS	AP 00214160	PD	01/20/12	556.00	5293310105 6410
							Check Total:	556.00	
DIXON, JOE									
015078	A/O	01/11/2012		PAY	AP 00214161	PD	01/20/12	70.00	5293310105 4900
	A/O	01/09/2012		PAY	AP 00214161	PD	01/20/12	70.00	5293310105 4900

South Lyon Schools
Accts Payable Check Register by Check Number
01/17/2012 Through 01/31/2012

<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>
								Check Total:	140.00
DTE ENERGY									
000411	ADMIN	12/20/2011		11/17-12/20 ADMIN BLDG	AP 00214162	PD	01/20/12	1,980.50	1261200070 5520
								Check Total:	1,980.50
ELLIOT GREENSPAN DO PC & ASSOC									
012731	3064	12/31/2011		OTHER PROF SERV PD FOR EMP	AP 00214163	PD	01/20/12	175.00	1283210028 2490
								Check Total:	175.00
ENTERPRISE RENT A CAR									
013782	D999936-2058	12/14/2011		CONFERENCE & TRAVEL	AP 00214164	PD	01/20/12	56.11	1219010043 3220
	D999936-2058	12/14/2011		CONFERENCE & TRAVEL	AP 00214164	PD	01/20/12	56.10	1219020039 3220
								Check Total:	112.21
FARQUHAR, SHEILA									
011731	P/C	01/17/2012		PETTY CASH REIMBURSEMENT	AP 00214165	PD	01/20/12	16.45	1241110054 5910
	P/C	01/17/2012		PETTY CASH REIMBURSEMENT	AP 00214165	PD	01/20/12	65.22	7000500110 9632
	P/C	01/17/2012		PETTY CASH REIMBURSEMENT	AP 00214165	PD	01/20/12	16.11	1111110054 5100
								Check Total:	97.78
FERGUSON ENTERPRISES INC									
014939	2183999	01/03/2012		MISC SUPPLIES & MATERIALS	AP 00214166	PD	01/20/12	215.57	1261090066 5992
								Check Total:	215.57
FOUST, BRIAN									
015086	A/O	01/12/2012		PAY	AP 00214167	PD	01/20/12	55.00	5293310105 4900
								Check Total:	55.00
GEDDES AND CO, RAYMOND									
003716	156648	01/10/2012		SCHOOL STORE SUPPLIES	AP 00214168	PD	01/20/12	232.78	7000500110 9627
								Check Total:	232.78
GORDON FOOD SERVICE									
000588	MULTIPLE	01/11/2012		INV 136938944	AP 00214169	PD	01/20/12	837.22	5350290107 5910
	MULTIPLE	01/11/2012		INV 136859043	AP 00214169	PD	01/20/12	546.99	5351290108 5900
								Check Total:	1,384.21
GRAINGER INC WW									
000598	MULTIPLE	01/05/2012		INV 9721766195	AP 00214170	PD	01/20/12	308.45	1261030061 5992
	MULTIPLE A	01/04/2012		INV 9720551671	AP 00214170	PD	01/20/12	104.76	1261110068 5992
	MULTIPLE A	01/04/2012		INV 9720256750	AP 00214170	PD	01/20/12	100.39	1261020059 5992
	MULTIPLE A	01/04/2012		INV 9720934810	AP 00214170	PD	01/20/12	187.19	1261060063 5992
								Check Total:	700.79
HENDRICKSEN, KIRK									
T001951	NO #	01/16/2012		CHICAGO TRIP CANCELLATION	AP 00214171	PD	01/20/12	75.00	7000500110 9730
								Check Total:	75.00
HOME DEPOT									
003743	MULTIPLE A	12/28/2011		MISC SUPPLIES & MATERIALS	AP 00214172	PD	01/20/12	275.60	1261100067 5992

South Lyon Schools
Accts Payable Check Register by Check Number
01/17/2012 Through 01/31/2012

<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>
								Check Total:	275.60
I.COMM INC									
004236	046136	12/31/2011		FURN & EQUIP REPLACEMENT	AP 00214173	PD	01/20/12	115.00	1112030045 6450
								Check Total:	115.00
INTEGRITY TESTING AND									
015398	8580	01/05/2012		OTHER PROF SERV PD FOR EMP	AP 00214174	PD	01/20/12	355.00	1271280093 2490
								Check Total:	355.00
KENSINGTON VALLEY SPORTS									
014673	1690	08/25/2011		MENTOR T-SHIRTS	AP 00214175	PD	01/20/12	681.25	7000500110 9776
								Check Total:	681.25
KINASZ, MICHAEL									
015789	A/O	01/09/2012		PAY	AP 00214176	PD	01/20/12	67.00	5293310105 4900
								Check Total:	67.00
KONICA MINOLTA ALBIN									
000063	MULTIPLE	12/31/2011		INV 219825083	AP 00214177	PD	01/20/12	65.04	1232200001 4220
	MULTIPLE	12/31/2011		INV 219825083	AP 00214177	PD	01/20/12	156.10	1226230030 4270
	MULTIPLE	12/31/2011		INV 219825083	AP 00214177	PD	01/20/12	39.02	1232210028 3600
	MULTIPLE	12/31/2011		INV 219825740	AP 00214177	PD	01/20/12	7.30	5293310105 5910
	MULTIPLE A	12/31/2011		INV 219824469	AP 00214177	PD	01/20/12	22.65	1261260072 4220
	MULTIPLE A	12/31/2011		INV 219824884	AP 00214177	PD	01/20/12	22.64	1271280093 7900
	MULTIPLE A	12/31/2011		INV 219824822	AP 00214177	PD	01/20/12	56.17	1241010040 4220
	MULTIPLE A	12/31/2011		INV 219825287	AP 00214177	PD	01/20/12	7.97	5351290108 4100
	MULTIPLE A	12/31/2011		INV 219824274	AP 00214177	PD	01/20/12	7.80	1241010040 4220
	MULTIPLE A	12/31/2011		INV 219825770	AP 00214177	PD	01/20/12	0.60	1241010040 4220
	MULTIPLE A	12/31/2011		INV 219825768	AP 00214177	PD	01/20/12	4.49	1241010040 4220
	MULTIPLE A	12/31/2011		INV 219826795	AP 00214177	PD	01/20/12	146.16	1241010040 4220
	MULTIPLE A	12/31/2011		INV 219826793	AP 00214177	PD	01/20/12	10.51	1241010040 4220
	MULTIPLE A	12/31/2011		INV 219826791	AP 00214177	PD	01/20/12	5.91	1241010040 4220
	MULTIPLE A	12/31/2011		INV 219824790	AP 00214177	PD	01/20/12	15.07	5350290107 4100
	MULTIPLE A	12/31/2011		INV 219824619	AP 00214177	PD	01/20/12	7.69	5256320106 7900
	MULTIPLE B	12/31/2011		INV 219569503	AP 00214177	PD	01/20/12	4.58	5293310105 5910
	MULTIPLE C	12/31/2011		INV 219824497	AP 00214177	PD	01/20/12	189.95	1111100053 4220
	MULTIPLE C	12/31/2011		INV 219825566	AP 00214177	PD	01/20/12	150.85	1111100053 4220
	MULTIPLE D	12/31/2011		INV 219825542	AP 00214177	PD	01/20/12	106.31	1226230030 4270
	MULTIPLE E	12/31/2011		INV 219568376	AP 00214177	PD	01/20/12	31.68	1271280093 7900
	MULTIPLE E	12/31/2011		INV 219567425	AP 00214177	PD	01/20/12	31.67	1261260072 4220
	MULTIPLE E	12/31/2011		INV 219567752	AP 00214177	PD	01/20/12	5.52	5256320106 7900
	MULTIPLE F	12/31/2011		INV 219825370	AP 00214177	PD	01/20/12	13.66	1261090052 4101
	MULTIPLE F	12/31/2011		INV 219826692	AP 00214177	PD	01/20/12	55.18	1261090052 4101
	MULTIPLE F	12/31/2011		INV 219826694	AP 00214177	PD	01/20/12	126.11	1261090052 4101
	MULTIPLE F	12/31/2011		INV 219825372	AP 00214177	PD	01/20/12	9.21	1261090052 4101

South Lyon Schools
Accts Payable Check Register by Check Number
01/17/2012 Through 01/31/2012

<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>
	MULTIPLE F	12/31/2011		INV 219824441	AP 00214177	PD	01/20/12	34.00	1261090052 4101
	MULTIPLE G	12/31/2011		INV 219826792	AP 00214177	PD	01/20/12	158.30	1111110054 4220
	MULTIPLE G	12/31/2011		INV 219826510	AP 00214177	PD	01/20/12	228.02	1111110054 4220
	MULTIPLE G	12/31/2011		INV 219826143	AP 00214177	PD	01/20/12	10.06	1111110054 4220
							Check Total:	1,730.22	
LIFE FITNESS									
012996	3797377	12/27/2011		PARTS	AP 00214178	PD	01/20/12	22.56	5293310105 6410
							Check Total:	22.56	
LINDEMAN, JOHN									
015121	A/O	01/12/2012		PAY	AP 00214179	PD	01/20/12	67.00	5293310105 4900
							Check Total:	67.00	
LOCH, KYMM									
013147	NOV-JAN	01/13/2012		YOGA	AP 00214180	PD	01/20/12	245.00	5390300109 3110
							Check Total:	245.00	
LYON MECHANICAL INC									
000896	MULTIPLE A	01/05/2012		INV 25983	AP 00214181	PD	01/20/12	192.00	1261010060 4120
							Check Total:	192.00	
MARENKEWICZ, GERALD									
015602	A/O	01/09/2012		PAY	AP 00214182	PD	01/20/12	70.00	5293310105 4900
							Check Total:	70.00	
McCONNELL, LARRY E.									
016246	A/O	01/12/2012		PAY	AP 00214183	PD	01/20/12	55.00	5293310105 4900
							Check Total:	55.00	
METRO ENVIRONMENTAL SERVICES									
014430	45420	01/04/2011		EQUIPMENT REPAIR SERVICES	AP 00214184	PD	01/20/12	366.25	1261100067 4120
	45420	01/04/2011		EQUIPMENT REPAIR SERVICES	AP 00214184	PD	01/20/12	1,487.50	1261030061 4120
							Check Total:	1,853.75	
MI SCHOOLS ENERGY COOPERATIVE									
012353	DECEMBER 20	01/10/2012		ELECTRICITY	AP 00214185	PD	01/20/12	20,651.84	1261010060 5520
	DECEMBER 20	01/10/2012		ELECTRICITY	AP 00214185	PD	01/20/12	6,618.68	1261040062 5520
	DECEMBER 20	01/10/2012		ELECTRICITY	AP 00214185	PD	01/20/12	1,034.46	5261290069 5520
	DECEMBER 20	01/10/2012		ELECTRICITY	AP 00214185	PD	01/20/12	4,286.73	1261070064 5520
	DECEMBER 20	01/10/2012		ELECTRICITY	AP 00214185	PD	01/20/12	2,095.84	1261100067 5520
	DECEMBER 20	01/10/2012		ELECTRICITY	AP 00214185	PD	01/20/12	2,223.85	1261110068 5520
	DECEMBER 20	01/10/2012		ELECTRICITY	AP 00214185	PD	01/20/12	3,171.92	1261080065 5520
	DECEMBER 20	01/10/2012		ELECTRICITY	AP 00214185	PD	01/20/12	3,706.42	1261090066 5520
	DECEMBER 20	01/10/2012		ELECTRICITY	AP 00214185	PD	01/20/12	7,797.40	1261030061 5520
	DECEMBER 20	01/10/2012		ELECTRICITY	AP 00214185	PD	01/20/12	9.06	1261280071 5520
	DECEMBER 20	01/10/2012		ELECTRICITY	AP 00214185	PD	01/20/12	2,579.59	1261060063 5520
							Check Total:	54,175.79	

South Lyon Schools
Accts Payable Check Register by Check Number
01/17/2012 Through 01/31/2012

<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>
MI WRESTLING ASSOCIATION									
015734	NO #	01/11/2012		MEMBERSHIP FEE	AP 00214186	PD	01/20/12	25.00	5293310105 3210
							Check Total:	25.00	
MILFORD HIGH SCHOOL ATHLETICS									
014297	ENTRY FEE	01/10/2012		BOYS GOLF INVITE	AP 00214187	PD	01/20/12	180.00	5293310105 7400
							Check Total:	180.00	
MSVMA									
016042	APPLICATION	01/12/2012		CHORAL FESTIVALS	AP 00214188	PD	01/20/12	220.00	7000500110 9780
							Check Total:	220.00	
NEOLA INC									
014104	48136	12/02/2011		PROFESSIONAL SERV/NEOLA	AP 00214189	PD	01/20/12	995.00	1232210028 3193
							Check Total:	995.00	
NORTH FARMINGTON BOYS GOLF									
014817	ENTRY FEE	01/10/2012		VARSITY GOLF INVITE	AP 00214190	PD	01/20/12	200.00	5293310105 7400
							Check Total:	200.00	
OAKLAND SCHOOLS									
013803	RG00-24295	01/11/2012		SPEC ED WORKSHOP	AP 00214191	PD	01/20/12	90.00	1221140083 3200
							Check Total:	90.00	
OCCUPAT'L HEALTH CENTERS OF MI									
003802	708030999	12/06/2011		OTHER PROF SERV PD FOR EMP	AP 00214192	PD	01/20/12	43.00	1271280093 2490
							Check Total:	43.00	
OFFICE EXPRESS									
000198	308375	01/10/2012		OFFICE SUPPLIES	AP 00214193	PD	01/20/12	95.98	1226140083 5910
							Check Total:	95.98	
ORKIN INC									
011533	1162012	01/16/2012	P09985 0001	pest control SLEHS	AP 00214194	PD	01/20/12	70.00	1261020059 4120
	1162012	01/16/2012	P09985 0002	pest control GOC	AP 00214194	PD	01/20/12	56.00	1261280071 4100
	1162012	01/16/2012	P09985 0003	pest control ADMIN	AP 00214194	PD	01/20/12	56.00	1261200070 4100
	1162012	01/16/2012	P09985 0004	pest control ECC	AP 00214194	PD	01/20/12	56.00	5261290069 4120
	1162012	01/16/2012	P09985 0005	pest control BARTLETT	AP 00214194	PD	01/20/12	56.00	1261060063 4120
	1162012	01/16/2012	P09985 0006	pest control SLHS	AP 00214194	PD	01/20/12	70.00	1261010060 4120
	1162012	01/16/2012	P09985 0007	pest control DOLSEN	AP 00214194	PD	01/20/12	56.00	1261080065 4120
	1162012	01/16/2012	P09985 0008	pest control HARDY	AP 00214194	PD	01/20/12	56.00	1261120074 4120
	1162012	01/16/2012	P09985 0009	pest control KENT LAKE	AP 00214194	PD	01/20/12	56.00	1261090066 4120
	1162012	01/16/2012	P09985 0010	pest control SALEM	AP 00214194	PD	01/20/12	56.00	1261100067 4120
	1162012	01/16/2012	P09985 0011	pest control SAYRE	AP 00214194	PD	01/20/12	56.00	1261110068 4120
	1162012	01/16/2012	P09985 0012	pest control BRUMMER	AP 00214194	PD	01/20/12	56.00	1261070064 4120
	1162012	01/16/2012	P09985 0013	pest control CMS	AP 00214194	PD	01/20/12	70.00	1261040062 4120
	1162012	01/16/2012	P09985 0014	pest control MMS	AP 00214194	PD	01/20/12	70.00	1261030061 4120
							Check Total:	840.00	

South Lyon Schools
Accts Payable Check Register by Check Number
01/17/2012 Through 01/31/2012

<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>
PAETEC									
005327	3666533	01/12/2012		DISCOUNTS	AP 00214195	PD	01/20/12	-36.35	1284200001 3160
	3666533	01/12/2012		SURCHARGES	AP 00214195	PD	01/20/12	7.19	1284200001 3160
	3666533	01/12/2012		PHONE SERVICES	AP 00214195	PD	01/20/12	486.57	1284200001 3160
							Check Total:	457.41	
PCMI									
013520	41019	09/09/2011		SUBS	AP 00214196	PD	01/20/12	5,311.93	1110200001 3110
	46153	01/13/2012		MEDIA MONITORS	AP 00214196	PD	01/20/12	233.60	1222120008 3190
	46154	01/13/2012		S. MILLER	AP 00214196	PD	01/20/12	935.57	1271280093 3190
	46155	01/13/2012		SUBS	AP 00214196	PD	01/20/12	32.09	1110200001 3110
							Check Total:	6,513.19	
PETERS, ANDREW									
015153	A/O	01/09/2011		PAY	AP 00214197	PD	01/20/12	57.00	5293310105 4900
							Check Total:	57.00	
POINTE DAIRY SERVICES INC									
016168	MULTIPLE	01/12/2012		FOOD PURCHASES	AP 00214198	PD	01/20/12	2,798.90	5256320106 5610
							Check Total:	2,798.90	
RAYNER LAWN SPRINKLER LLC									
011583	5464	11/10/2011		OTHER SUPPLIES & MATERIALS	AP 00214199	PD	01/20/12	1,953.00	1261250077 5900
							Check Total:	1,953.00	
REID, MARK									
015161	A/O	01/12/2012		PAY	AP 00214200	PD	01/20/12	57.00	5293310105 4900
							Check Total:	57.00	
SCHOLASTIC INC									
003079	65677844	01/06/2012		FERGUSON ORDER	AP 00214201	PD	01/20/12	54.00	1112040047 5100
							Check Total:	54.00	
SEAHOLM HIGH SCHOOL									
015300	ENTRY FEE	01/10/2012		GOLF INVITES	AP 00214202	PD	01/20/12	365.00	5293310105 7400
							Check Total:	365.00	
SHIFFLER EQUIP SALES									
001431	MULTIPLE	01/09/2012		INV 1200508100	AP 00214203	PD	01/20/12	111.62	1261020059 5992
	MULTIPLE	01/09/2012		INV 1200612100	AP 00214203	PD	01/20/12	177.80	1261020059 5992
							Check Total:	289.42	
SLHS BOYS CROSS COUNTRY									
012134	NO #	01/10/2012		REIMBURSE/B.XC UNIFORMS	AP 00214204	PD	01/20/12	297.97	5293310105 5600
							Check Total:	297.97	
SOUND ENGINEERING									
005203	20113901	12/29/2011		REPAIRS & MAINTENANCE SERV	AP 00214205	PD	01/20/12	187.50	1261010040 4101
							Check Total:	187.50	
SUN LIFE FINANCIAL									

South Lyon Schools
Accts Payable Check Register by Check Number
01/17/2012 Through 01/31/2012

<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>
015680	NO #	01/17/2012		FEBRUARY PREMIUM	AP 00214206	PD	01/20/12	1,508.44	1000000000 9504
							Check Total:	1,508.44	
TASC									
011678	3200046120	01/17/2012		MARCH PREMIUM	AP 00214207	PD	01/20/12	682.50	1000000000 9521
							Check Total:	682.50	
TOBINS LAKE SALES									
001583	3147	01/03/2012		THEATER EQUIP REPAIR	AP 00214208	PD	01/20/12	185.00	1310020038 5910
							Check Total:	185.00	
TRINITY INC									
005214	MULTIPLE	12/30/2011		INV 70643	AP 00214209	PD	01/20/12	237.12	1271280093 3311
	MULTIPLE	12/30/2011		INV 70640	AP 00214209	PD	01/20/12	237.12	1271280093 3311
	MULTIPLE	12/30/2011		INV 71704	AP 00214209	PD	01/20/12	237.12	1271280093 3311
	MULTIPLE	12/30/2011		INV 71496	AP 00214209	PD	01/20/12	125.00	1271280093 3311
	MULTIPLE	12/30/2011		INV 71497	AP 00214209	PD	01/20/12	237.12	1271280093 3311
	MULTIPLE	12/30/2011		INV 71674	AP 00214209	PD	01/20/12	237.12	1271280093 3311
	MULTIPLE	12/30/2011		INV 70641	AP 00214209	PD	01/20/12	237.12	1271280093 3311
	MULTIPLE	12/30/2011		INV 71705	AP 00214209	PD	01/20/12	237.12	1271280093 3311
	MULTIPLE	12/30/2011		INV 71700	AP 00214209	PD	01/20/12	237.12	1271280093 3311
	MULTIPLE	12/30/2011		INV 71709	AP 00214209	PD	01/20/12	237.12	1271280093 3311
	MULTIPLE	12/30/2011		INV 71703	AP 00214209	PD	01/20/12	237.12	1271280093 3311
	MULTIPLE	12/30/2011		INV 71702	AP 00214209	PD	01/20/12	237.12	1271280093 3311
							Check Total:	2,733.32	
US POSTAL SERVICE									
005093	NO #	01/12/2012		POSTAGE FOR MACHINE	AP 00214210	PD	01/20/12	12,000.00	1232200001 3430
							Check Total:	12,000.00	
VISUAL CLICK SOFTWARE INC									
013735	1375864	09/27/2011	P10154 0001	DSRAZOR for eDirectory Mtc	AP 00214211	PD	01/20/12	1,195.13	1226220090 4100
							Check Total:	1,195.13	
WARD, JUSTIN									
015402	A/O	01/09/2012		PAY	AP 00214212	PD	01/20/12	70.00	5293310105 4900
							Check Total:	70.00	
WASTE MANAGEMENT									
014999	7181162-1389-0	01/01/2012	P09708 0001	Waste and recycling pick up	AP 00214213	PD	01/20/12	1,482.04	1261260072 4120
							Check Total:	1,482.04	
WHITEHOUSE, KELLY									
T001952	NO #	01/11/2012		REFUND PREPAID LUNCH	AP 00214214	PD	01/20/12	21.85	5000320106 9474
							Check Total:	21.85	
WOOD, STEVEN CARL									
015372	A/O	01/09/2012		PAY	AP 00214215	PD	01/20/12	67.00	5293310105 4900
							Check Total:	67.00	

South Lyon Schools
 Accts Payable Check Register by Check Number
 01/17/2012 Through 01/31/2012

<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>
Total Checks This Date:								115,925.18	
AXA EQUITABLE LIFE INS									
000482	2075/1201002	01/26/2012		PAYROLL DEDUCTIONS FOR 1/27/12	AP 00214216	PD	01/27/12	210.00	1000000000 9513
							Check Total:	210.00	
BUCKLES & BUCKLES P.L.C.									
016214	2087/1201002	01/26/2012		11C02120GC	AP 00214217	PD	01/27/12	52.93	1000000000 9522
							Check Total:	52.93	
CHAPTER 13 TRUSTEE									
014608	2105/1201002	01/26/2012		07-50250-TJT	AP 00214218	PD	01/27/12	442.16	1000000000 9522
	2105/1201002	01/26/2012		10-52140-WS	AP 00214218	PD	01/27/12	809.00	1000000000 9522
							Check Total:	1,251.16	
CHAPTER 13 TRUSTEE - FLINT									
016137	2105/1201002	01/26/2012		11-31559	AP 00214219	PD	01/27/12	282.87	1000000000 9522
							Check Total:	282.87	
CONSOLIDATED FINANCIAL CORP									
000104	2071/1201002	01/26/2012		PAYROLL DEDUCTIONS FOR 1/27/12	AP 00214220	PD	01/27/12	853.83	1000000000 9508
							Check Total:	853.83	
INGBER, PAUL M.									
015974	2087/1201002	01/26/2012		0-273068	AP 00214221	PD	01/27/12	181.08	1000000000 9522
							Check Total:	181.08	
MICHIGAN STATE DISBURSEMENT									
005289	2084/1201002	01/26/2012		PAYROLL DEDUCTIONS FOR 1/27/12	AP 00214222	PD	01/27/12	2,032.91	1000000000 9522
							Check Total:	2,032.91	
SOUTH LYON ED ASSOC									
001359	2083/1201002	01/26/2012		PAYROLL DEDUCTIONS FOR 1/27/12	AP 00214223	PD	01/27/12	15,915.44	1000000000 9458
							Check Total:	15,915.44	
SOUTH LYON MESPA									
001477	2081/1201002	01/26/2012		PAYROLL DEDUCTIONS FOR 1/27/12	AP 00214224	PD	01/27/12	2,001.10	1000000000 9501
							Check Total:	2,001.10	
STATE OF ILLINOIS									
005123	2088/1201002	01/26/2012		PAYROLL DEDUCTIONS FOR 1/27/12	AP 00214225	PD	01/27/12	211.00	1000000000 9522
							Check Total:	211.00	
STATE OF MICHIGAN-CD									
014951	2100/1201002	01/26/2012		138575	AP 00214226	PD	01/27/12	1,604.63	1000000000 9522
							Check Total:	1,604.63	
TEAMSTERS LOCAL 214									
015959	2080/1201002	01/26/2012		PAYROLL DEDUCTIONS FOR 1/27/12	AP 00214227	PD	01/27/12	1,640.47	1000000000 9459
							Check Total:	1,640.47	
U.S.DEPARTMENT OF TREASURY									

South Lyon Schools
Accts Payable Check Register by Check Number
01/17/2012 Through 01/31/2012

<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>
016159	2100/1201002	01/26/2012		PAYROLL DEDUCTIONS FOR 1/27/12	AP 00214228	PD	01/27/12	93.03	1000000000 9522
							Check Total:	93.03	
VARIABLE ANNUITY LIFE INS CO									
001652	2079/1201002	01/26/2012		PAYROLL DEDUCTIONS FOR 1/27/12	AP 00214229	PD	01/27/12	1,270.00	1000000000 9512
							Check Total:	1,270.00	
ABC CAB INC.									
011486	29045	12/16/2011		PUPIL TRANS CONTRACTED	AP 00214230	PD	01/27/12	7,718.00	1271280093 3310
							Check Total:	7,718.00	
ADN ADMINISTRATORS INC									
016222	10871	12/30/2011		JAN ADMIN FEES GROUP #M9946	AP 00214231	PD	01/27/12	1,421.75	1000000000 9521
	10971	01/17/2012		FEB ADMIN FEES GROUP #M9946	AP 00214231	PD	01/27/12	968.75	1000000000 9521
							Check Total:	2,390.50	
ANGELOS WHOLESALE SUPPLIES									
005153	219403	12/09/2011		SALT SPREADER,PARTS	AP 00214232	PD	01/27/12	3,646.76	4200400100 7900
							Check Total:	3,646.76	
AQUATIC ACCESS INC									
012258	00025381	01/09/2012		MISC SUPPLIES & MATERIALS	AP 00214233	PD	01/27/12	93.00	1261010060 5992
							Check Total:	93.00	
ARAMARK REFRESHMENT SERVICES									
016240	9990315	01/17/2012		ADMIN COFFEE SUPPLIES	AP 00214234	PD	01/27/12	44.95	1232200001 7900
							Check Total:	44.95	
ARCH ENVIRONMENTAL GROUP									
005285	120010	01/20/2012		ASBESTOR SITUATION	AP 00214235	PD	01/27/12	2,070.00	4200400100 7900
	120010	01/20/2012		ASBESTOS SITUATION	AP 00214235	PD	01/27/12	1,240.50	1261260072 3190
							Check Total:	3,310.50	
ARGUS PRESS, THE									
016036	118120	12/31/2011		LIONS' ROAR PRINTING	AP 00214236	PD	01/27/12	448.39	7000500110 9698
							Check Total:	448.39	
ARNOLD SALES									
012335	1017996	01/19/2012		REPAIRS & MAINTENANCE SERV	AP 00214237	PD	01/27/12	81.25	1261270076 4100
							Check Total:	81.25	
AT & T									
016154	MULTIPLE	01/04/2012		TELEPHONE	AP 00214238	PD	01/27/12	90.02	1261200001 3410
							Check Total:	90.02	
AT & T LEC SERVICES									
T000934	MIOR602LSB12	01/18/2012		DUES & FEES	AP 00214239	PD	01/27/12	9.15	1226220090 7400
							Check Total:	9.15	
AVENTRIC TECHNOLOGIES									
015529	6050197	01/18/2012		MISC SUPPLIES & MATERIALS	AP 00214240	PD	01/27/12	290.50	1261260072 5993

South Lyon Schools
Accts Payable Check Register by Check Number
01/17/2012 Through 01/31/2012

<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>
							Check Total:	290.50	
BAILO, SAMUEL PETER									
015049	A/O	01/14/2012		PAY	AP 00214241	PD	01/27/12	200.00	5293310105 4900
							Check Total:	200.00	
BUCKNER, THEODORE N.									
016251	A/O	01/18/2012		PAY	AP 00214242	PD	01/27/12	65.00	5293310105 4900
							Check Total:	65.00	
CENTURY RESOURCES INC									
003536	645681	01/20/2012		FUNDRAISER	AP 00214243	PD	01/27/12	13.72	7000500110 9730
							Check Total:	13.72	
COCA COLA REFRESHMENTS USA									
003423	2121204401	01/13/2012		MISCELLANEOUS EXPENSE	AP 00214244	PD	01/27/12	540.96	5293310105 7900
							Check Total:	540.96	
COLT PLUMBING SPECIALTIES									
011344	450416	01/20/2012		MISC SUPPLIES & MATERIALS	AP 00214245	PD	01/27/12	328.18	1261010060 5992
							Check Total:	328.18	
COMPLETE BATTERY SOURCE									
004306	254653BRI	01/18/2012		MISC SUPP - CHEMICAL/CUST SUPP	AP 00214246	PD	01/27/12	66.22	1261270076 5997
							Check Total:	66.22	
CONSUMERS ENERGY									
000335	DECEMBER	01/15/2012		MMS ENERGY	AP 00214247	PD	01/27/12	0.00	1261030061 5510
	DECEMBER	01/15/2012		EAST HS ENERGY	AP 00214247	PD	01/27/12	0.00	1261020059 5510
	DECEMBER	01/15/2012		EAST HS FIELD HOUSE 12/10-1/11	AP 00214247	PD	01/27/12	2,083.30	1261020059 5510
	DECEMBER	01/15/2012		HARDY ENERGY 12/10-1/12	AP 00214247	PD	01/27/12	4,944.83	1261120074 5510
	DECEMBER	01/15/2012		OLD BUS GARAGE 12/9-1/13	AP 00214247	PD	01/27/12	21.84	1261280071 5510
	DECEMBER	01/15/2012		BUS GAR ENERGY 12/13-1/13	AP 00214247	PD	01/27/12	2,774.42	1261280071 5510
	DECEMBER	01/15/2012		WAREHOUSE ENERGY 12/8-1/11	AP 00214247	PD	01/27/12	371.52	1261280071 5510
	DECEMBER	01/15/2012		KENT LK ENERGY 12/13-1/13	AP 00214247	PD	01/27/12	4,176.03	1261090066 5510
	DECEMBER	01/15/2012		DOLSEN ENERGY	AP 00214247	PD	01/27/12	0.00	1261080065 5510
	DECEMBER	01/15/2012		BART ENERGY 12/10-1/12	AP 00214247	PD	01/27/12	3,766.41	1261060063 5510
	DECEMBER	01/15/2012		ADM ENERGY 12/10-1/12	AP 00214247	PD	01/27/12	480.10	1261200070 5510
	DECEMBER	01/15/2012		SAYRE ENERGY 12/10-1/12	AP 00214247	PD	01/27/12	4,282.07	1261110068 5510
	DECEMBER	01/15/2012		ADM ENERGY 12/10-1/12	AP 00214247	PD	01/27/12	575.77	1261200070 5510
	DECEMBER	01/15/2012		SALEM ENERGY 12/9-1/11	AP 00214247	PD	01/27/12	4,329.11	1261100067 5510
	DECEMBER	01/15/2012		HS ENERGY 12/9-1/11	AP 00214247	PD	01/27/12	15,358.66	1261010060 5510
	DECEMBER	01/15/2012		BRUMMER ENERGY	AP 00214247	PD	01/27/12	0.00	1261070064 5510
	DECEMBER	01/15/2012		ECC ENERGY 12/10-1/12	AP 00214247	PD	01/27/12	1,086.31	5261290069 5510
	DECEMBER	01/15/2012		CMS ENERGY-A 12/9-1/11	AP 00214247	PD	01/27/12	1,141.18	1261040062 5510
	DECEMBER	01/15/2012		CMS ENERGY-B 12/9-1/11	AP 00214247	PD	01/27/12	5,524.64	1261040062 5510
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South Lyon Schools
Accts Payable Check Register by Check Number
01/17/2012 Through 01/31/2012

<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>
CURRENT ELECTRIC MOTOR SUPPLY									
011585	MULTIPLE	01/23/2012		INV A20359	AP 00214248	PD	01/27/12	1,830.00	1261010060 5992
	MULTIPLE	01/23/2012		INV A20300	AP 00214248	PD	01/27/12	147.00	1261020059 5992
							Check Total:	1,977.00	
D & F STONE DEPOT									
014793	MULTIPLE	01/23/2012		INV 011843	AP 00214249	PD	01/27/12	960.00	1261250077 5900
	MULTIPLE	01/23/2012		INV 011849	AP 00214249	PD	01/27/12	660.00	1261250077 5900
							Check Total:	1,620.00	
DECKER EQUIPMENT									
003680	15504A	01/18/2012		MISC SUPPLIES & MATERIALS	AP 00214250	PD	01/27/12	47.96	1261010060 5992
							Check Total:	47.96	
DIXON, JOE									
015078	A/O	01/16/2012		PAY	AP 00214251	PD	01/27/12	70.00	5293310105 4900
							Check Total:	70.00	
DTE ENERGY									
000412	6214205	01/23/2012		STREETLIGHT 12/01-12/31	AP 00214252	PD	01/27/12	1,856.39	1261260072 5521
							Check Total:	1,856.39	
EXFIL									
014777	2012000544	01/13/2012		MISC SUPPLIES & MATERIALS	AP 00214253	PD	01/27/12	562.32	1261040062 5992
							Check Total:	562.32	
FERGUSON ENTERPRISES INC									
014939	2204534	01/11/2012		MISC SUPPLIES & MATERIALS	AP 00214254	PD	01/27/12	395.15	1261280071 5992
							Check Total:	395.15	
FINDLING, COLLEEN									
016239	522	01/02/2012		EQUIPMENT REPAIR SERVICES	AP 00214255	PD	01/27/12	80.00	1261030061 4120
							Check Total:	80.00	
FOUST, BRIAN									
015086	A/O	01/19/2012		PAY	AP 00214256	PD	01/27/12	55.00	5293310105 4900
							Check Total:	55.00	
FOX ASSOCIATES									
016065	NO #	01/18/2012		BLUE MAN GROUP/CHICAGO TRIP	AP 00214257	PD	01/27/12	3,200.00	7000500110 9730
							Check Total:	3,200.00	
GETAWAY TOURS INC									
011569	041312AB	01/16/2012		DEPOSIT FOR CHICAGO TRIP/BUS	AP 00214258	PD	01/27/12	50.00	7000500110 9635
							Check Total:	50.00	
GRAINGER INC WW									
000598	9724884615	01/09/2012		MISC SUPPLIES & MATERIALS	AP 00214259	PD	01/27/12	135.80	1261020059 5992
	MULTIPLE	01/23/2012		INV 9727804149	AP 00214259	PD	01/27/12	33.30	1261110068 5992
	MULTIPLE	01/23/2012		INV 9727804131	AP 00214259	PD	01/27/12	70.20	1261110068 5992
							Check Total:	239.30	

South Lyon Schools
Accts Payable Check Register by Check Number
01/17/2012 Through 01/31/2012

<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>
H & S ENGINEERING INC									
013974	1404	12/29/2011		BLEACHER INSPECTION	AP 00214260	PD	01/27/12	1,250.00	4200030100 6900
	1414	01/17/2012		BLEACHER INSPECTION	AP 00214260	PD	01/27/12	1,960.00	4200010100 6900
	MULTIPLE	01/12/2012		INV 1412	AP 00214260	PD	01/27/12	690.00	4200010100 6900
	MULTIPLE	01/12/2012		INV 1410	AP 00214260	PD	01/27/12	640.00	4200010100 6900
	MULTIPLE	01/12/2012		INV 1409	AP 00214260	PD	01/27/12	235.00	4200010100 6900
							Check Total:	4,775.00	
HEALTHSTYLES INC.									
011363	MULTIPLE	01/20/2012		INV GREG MOORE 11/30/2011	AP 00214261	PD	01/27/12	108.00	5293310105 3120
	MULTIPLE	01/20/2012		INV M.ANDERSON 01/01/2012	AP 00214261	PD	01/27/12	2,050.00	5293310105 3120
	MULTIPLE	01/20/2012		INV GEREG MOORE 12/31/2011	AP 00214261	PD	01/27/12	324.00	5293310105 3120
							Check Total:	2,482.00	
HEMPEL, CHARLES M.									
015104	A/O	01/18/2012		PAY	AP 00214262	PD	01/27/12	110.00	5293310105 4900
							Check Total:	110.00	
HERFF JONES									
011740	520471	01/05/2012		DIPLOMA COVERS CLASS OF 2012	AP 00214263	PD	01/27/12	954.75	7000500110 9687
							Check Total:	954.75	
HERITAGE FESTIVALS									
012608	101521276	01/18/2012		CHOIR TRIP/INSTALLMENT PYMT	AP 00214264	PD	01/27/12	7,440.70	7000500110 9730
							Check Total:	7,440.70	
HOTMIX LLC									
015683	379 A	02/04/2012		DEPOSIT FOR WINTERFEST	AP 00214265	PD	01/27/12	670.25	7000500110 9715
							Check Total:	670.25	
HOTMIX LLC									
015683	379 B	02/04/2012		BAL DUE/WINTERFEST	AP 00214266	PD	01/27/12	1,244.75	7000500110 9715
							Check Total:	1,244.75	
HULING, JACK									
016010	A/O	01/14/2012		PAY	AP 00214267	PD	01/27/12	200.00	5293310105 4900
							Check Total:	200.00	
HURON VALLEY SCHOOL DISTRICT									
015700	REGISTRATION	01/18/2012		FURLONG/COVINGTON	AP 00214268	PD	01/27/12	100.00	1221140083 3200
							Check Total:	100.00	
HURON VALLEY SCHOOLS									
013172	MI100943	01/12/2012		DECEMBER TUITION	AP 00214269	PD	01/27/12	57,848.00	1113200001 8210
							Check Total:	57,848.00	
KELLEY, JERRY									
015116	A/O	01/17/2012		PAY	AP 00214270	PD	01/27/12	55.00	5293310105 4900
							Check Total:	55.00	
KELLEY, SCOTT									

South Lyon Schools
Accts Payable Check Register by Check Number
01/17/2012 Through 01/31/2012

<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>
015818	A/O	01/16/2012		PAY	AP 00214271	PD	01/27/12	70.00	5293310105 4900
							Check Total:	70.00	
KONICA MINOLTA ALBIN									
000063	35586891	01/11/2012		SERVICE LABOR	AP 00214272	PD	01/27/12	193.75	5390300109 3600
	MULTIPLE	12/31/2011		INV 219825297	AP 00214272	PD	01/27/12	2.85	1241060049 3190
	MULTIPLE	12/31/2011		INV 219825571	AP 00214272	PD	01/27/12	7.71	1241060049 3190
	MULTIPLE	12/31/2011		INV 219826643	AP 00214272	PD	01/27/12	100.76	1241060049 3190
							Check Total:	305.07	
LANDIS, KENNETH MICHAEL									
015358	A/O	01/14/2012		PAY	AP 00214273	PD	01/27/12	67.00	5293310105 4900
							Check Total:	67.00	
LESLIE HIGH SCHOOL									
016071	ENTRY FEE	01/20/2012		SOFTBALL INVITE 05/05/2012	AP 00214274	PD	01/27/12	140.00	5293310105 7400
							Check Total:	140.00	
LOEWENSTEIN, RICHARD									
015791	A/O	01/14/2012		PAY	AP 00214275	PD	01/27/12	57.00	5293310105 4900
							Check Total:	57.00	
LYON MECHANICAL INC									
000896	26003	01/10/2012		EQUIPMENT REPAIR SERVICES	AP 00214276	PD	01/27/12	238.00	1261010060 4120
							Check Total:	238.00	
MACOMB DUPLICATING									
000925	130008	01/12/2012		EQUIPMENT RENTAL	AP 00214277	PD	01/27/12	312.24	1112030045 4220
							Check Total:	312.24	
McCONNELL, LARRY E.									
016246	A/O	01/19/2012		PAY	AP 00214278	PD	01/27/12	55.00	5293310105 4900
							Check Total:	55.00	
MESSA									
000984	MULTIPLE	01/18/2012		INV 12-C040725	AP 00214279	PD	01/27/12	37.11	1000000000 9505
	MULTIPLE	01/18/2012		INV 12-0039977	AP 00214279	PD	01/27/12	540,092.42	1000000000 9505
							Check Total:	540,129.53	
METRO ENVIRONMENTAL SERVICES									
014430	45454	01/12/2012		REPAIRS & MAINTENANCE SERV	AP 00214280	PD	01/27/12	1,627.50	1261280071 4100
	45483	01/17/2012		EQUIPMENT REPAIR SERVICES	AP 00214280	PD	01/27/12	585.00	1261030061 4120
							Check Total:	2,212.50	
MHSAA									
004328	422	11/28/2011		CAP 3 PROGRAM FEE	AP 00214281	PD	01/27/12	60.00	5293310105 3200
							Check Total:	60.00	
MICHAEL M CHEVRIE CO									
004978	SI-18885	01/13/2012		POM AWARDS	AP 00214282	PD	01/27/12	55.44	5293310105 5602
							Check Total:	55.44	

South Lyon Schools
Accts Payable Check Register by Check Number
01/17/2012 Through 01/31/2012

<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>
MICHALANGELO ENTERPRISES LLC									
015714	MULTIPLE	01/23/2012		READERS WORKSHIP/SALEM	AP 00214283	PD	01/27/12	645.40	1221350131 3190
	MULTIPLE	01/23/2012		READING RECOVERY TEACHER LE	AP 00214283	PD	01/27/12	2,940.00	1221370174 3120
							Check Total:	3,585.40	
MiEHIP									
016247	374-IN	12/15/2011		JAN PAYMENT	AP 00214284	PD	01/27/12	117,438.02	1000000000 9505
	417-IN	01/09/2012		FEB PAYMENT	AP 00214284	PD	01/27/12	122,336.20	1000000000 9505
							Check Total:	239,774.22	
MIKITAROFF, RUBEN G.									
015413	1436	01/05/2012		MANAGEMENT SERVICES	AP 00214285	PD	01/27/12	2,580.00	1261250077 3150
							Check Total:	2,580.00	
MIRACLE SOFT WATER SERVICE									
015954	8126	01/11/2012		EQUIPMENT REPAIR SERVICES	AP 00214286	PD	01/27/12	95.00	1261080065 4120
							Check Total:	95.00	
MSBO									
014085	NO #	01/20/2012		CERTIFICATION/SHUN SMITH	AP 00214287	PD	01/27/12	25.00	1261270076 3200
							Check Total:	25.00	
MSBOA DISTRICT 4									
015800	1290	01/25/2012		SOLO & ENSEMBLE	AP 00214288	PD	01/27/12	150.00	1112040047 7900
							Check Total:	150.00	
MT. MORRIS SCHOOLS									
015919	ENTRY FEE	01/24/2012		VOLLEYBALL TOURN 10/22/11	AP 00214289	PD	01/27/12	160.00	5293310105 7400
							Check Total:	160.00	
OAKLAND SCHOOLS									
015824	GR1112313834	12/31/2011		SR.CENTER NEWSLETTER PRINTING	AP 00214290	PD	01/27/12	372.00	5390300109 3600
							Check Total:	372.00	
OBSERVER & ECCENTRIC NEWSPAPER									
016128	OH0018120	01/11/2012		COOPER SUBSCRIPTION	AP 00214291	PD	01/27/12	43.49	1222060049 5400
							Check Total:	43.49	
PANTALEO, JOSEPH ANTHONY									
016250	A/O	01/18/2012		PAY	AP 00214292	PD	01/27/12	110.00	5293310105 4900
							Check Total:	110.00	
PCMI									
013520	17340 A	01/20/2012		PERAINO	AP 00214293	PD	01/27/12	370.56	1216340115 3136
	17340 A	01/20/2012		MILLER	AP 00214293	PD	01/27/12	1,042.20	1213140083 3132
	17340 A	01/20/2012		PERAINO	AP 00214293	PD	01/27/12	370.56	1216170024 3136
	17340 A	01/20/2012		PRISBY	AP 00214293	PD	01/27/12	370.56	1216340115 3136
	17340 A	01/20/2012		PRISBY	AP 00214293	PD	01/27/12	370.56	1216170024 3136
	17340 A	01/20/2012		HAMLIN	AP 00214293	PD	01/27/12	1,250.64	1215140083 3135
	17340 A	01/20/2012		ZAGER	AP 00214293	PD	01/27/12	787.44	1216140083 3136

Accts Payable Check Register by Check Number

01/17/2012 Through 01/31/2012

<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>
	17340 A	01/20/2012		CERVENAK	AP 00214293	PD	01/27/12	1,049.94	1216140083 3136
	17340 A	01/20/2012		KLUESNER	AP 00214293	PD	01/27/12	463.20	1221350121 3110
	17340 A	01/20/2012		GREEN	AP 00214293	PD	01/27/12	911.93	1214140083 3130
	17340 A	01/20/2012		LAMB	AP 00214293	PD	01/27/12	364.33	1214140083 3130
	17340 A	01/20/2012		BARNETT	AP 00214293	PD	01/27/12	925.83	1215140083 3135
	17340 A	01/20/2012		TAKACH	AP 00214293	PD	01/27/12	729.54	1215140083 3135
	17340 A	01/20/2012		RAVIDRAN	AP 00214293	PD	01/27/12	1,042.20	1213140083 3133
	17340 A	01/20/2012		SMITH	AP 00214293	PD	01/27/12	787.44	1216140083 3136
	17340 A	01/20/2012		MATTHIAS	AP 00214293	PD	01/27/12	163.07	1219020039 3190
	17340 B	01/20/2012		TECHNICIANS	AP 00214293	PD	01/27/12	712.18	1226220090 3190
	17340 C	01/20/2012	P09981 0001	BRUMMER PRINCIPAL/MARY BRUN	AP 00214293	PD	01/27/12	5,047.49	1241070014 3190
	17340 C	01/20/2012	P09981 0002	ASST.SUP.CITA/J.SCHMEICHEL	AP 00214293	PD	01/27/12	5,782.04	1226230026 3190
	17340 C	01/20/2012	P09981 0003	DIRECTOR SPEC.SERVICES/LINDA I	AP 00214293	PD	01/27/12	4,201.34	1226140080 3190
	17340 C	01/20/2012	P09981 0004	SR.CENTER COORDINATOR/JAMIE .	AP 00214293	PD	01/27/12	1,890.35	5390300109 3190
	17340 C	01/20/2012	P09981 0005	SLEHS PRINCIPAL/LARRY JACKSON	AP 00214293	PD	01/27/12	5,281.54	1241020009 3190
	17340 C	01/20/2012	P09981 0006	ACADEMIC LIASON/DIANNE BEAGH	AP 00214293	PD	01/27/12	672.74	1221340118 3190
	17340 C	01/20/2012	P09981 0007	ATHLETIC TRAINER/LORAINNE JOI	AP 00214293	PD	01/27/12	1,276.69	5293310105 3120
	17340 C	01/20/2012	P09981 0008	KIDS CLUB ASST.COORD/STACEY J	AP 00214293	PD	01/27/12	805.91	5350290107 3190
	17340 C	01/20/2012	P09981 0009	PUPIL SERV.MGR/MARIANN MARTI	AP 00214293	PD	01/27/12	2,740.62	1285220090 3190
	17340 C	01/20/2012	P09981 0010	MIDDLE SCHOOL PRINCIPAL/DAVE	AP 00214293	PD	01/27/12	4,941.67	1241040012 3190
							Check Total:	44,352.57	
PICCIURRO, TRINA MARIE	014966	11-235	01/06/2012	PAINING CLASSROOM DOORS	AP 00214294	PD	01/27/12	7,850.00	4200110100 6900
							Check Total:	7,850.00	
PITNEY BOWES	015943	400824	01/12/2012	REPAIRS & MAINTENANCE SERV	AP 00214295	PD	01/27/12	405.00	1261020037 4101
							Check Total:	405.00	
POINTE DAIRY SERVICES INC	016168	MULTIPLE	01/19/2012	FOOD PURCHASES	AP 00214296	PD	01/27/12	2,827.53	5256320106 5610
							Check Total:	2,827.53	
PREMIER AGENDAS	003810	304500032919	01/02/2012	MMS PLANNERS	AP 00214297	PD	01/27/12	217.25	1112030045 5990
							Check Total:	217.25	
PURE AQUA TECH LLC	015926	444	01/24/2012	QUARTERLY INVOICE/WATER SYS'	AP 00214298	PD	01/27/12	165.00	1232200001 5910
		445	01/24/2012	P09810 0001 monthly rent fee for iguassu w	AP 00214298	PD	01/27/12	194.85	1111090052 5100
							Check Total:	359.85	
ROAD COMMISSION	012102	MULTIPLE	01/13/2012	INV 73255	AP 00214299	PD	01/27/12	6.61	1232200001 7400
		MULTIPLE	01/13/2012	INV 73338	AP 00214299	PD	01/27/12	18.53	1232200001 7400

South Lyon Schools
Accts Payable Check Register by Check Number
01/17/2012 Through 01/31/2012

<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>
							Check Total:	25.14	
ROBERTS, ADAM									
015774	A/O	01/14/2012		PAY	AP 00214300	PD	01/27/12	200.00	5293310105 4900
							Check Total:	200.00	
ROBERTS, ANTHONY									
015767	A/O	01/14/2012		PAY	AP 00214301	PD	01/27/12	200.00	5293310105 4900
							Check Total:	200.00	
ROGERS, GREGORY C.									
016244	A/O	01/14/2012		PAY	AP 00214302	PD	01/27/12	200.00	5293310105 4900
							Check Total:	200.00	
SALEM TOWNSHIP									
001375	0910	01/17/2012		SUMMER TAX	AP 00214303	PD	01/27/12	14,338.50	1259200001 3190
							Check Total:	14,338.50	
SCHOLASTIC INC									
001392	M4531035	01/09/2012		ADDT'L CHARGES P09885	AP 00214304	PD	01/27/12	47.41	1111100053 5100
							Check Total:	47.41	
SEXAUER JA MFG CO									
001423	258906106	01/12/2012		MISC SUPPLIES & MATERIALS	AP 00214305	PD	01/27/12	1,335.82	1261020059 5992
							Check Total:	1,335.82	
SKYLINE HIGH SCHOOL									
015655	ENTRY FEE	01/13/2012		SOFTBALL TOURN 4/28/12	AP 00214306	PD	01/27/12	200.00	5293310105 7400
							Check Total:	200.00	
SLBPA									
011797	NO #	12/15/2011		REIMBURSE/FESTIVAL REGISTRAT	AP 00214307	PD	01/27/12	270.00	1112040047 7900
							Check Total:	270.00	
SOLIANT HEALTH									
015955	4883347	01/08/2012		PUPIL SERVICES/O.T.	AP 00214308	PD	01/27/12	1,568.00	1213140083 3133
							Check Total:	1,568.00	
STATE OF MICHIGAN									
001030	1185869	12/29/2011		ELEVATOR CERTIFICATION	AP 00214309	PD	01/27/12	360.00	1261030061 4120
	1185869	12/29/2011		ELEVATOR CERTIFICATION	AP 00214309	PD	01/27/12	305.00	1261040062 4120
	1185869	12/29/2011		ELEVATOR CERTIFICATION	AP 00214309	PD	01/27/12	335.00	1261010060 4120
							Check Total:	1,000.00	
TECHNICAL HOT AND COLD									
003265	54727/54666	01/06/2012		EQUIPMENT REPAIR SERVICES	AP 00214310	PD	01/27/12	363.75	1261090066 4120
							Check Total:	363.75	
THERMAL-NETICS									
014284	MULTIPLE	01/24/2012		INV S120128	AP 00214311	PD	01/27/12	2,147.50	4200110100 6900
	MULTIPLE	01/24/2012		INV S120127	AP 00214311	PD	01/27/12	242.50	1261060063 4120
	S120056	01/09/2012		PARTS AND LABOR	AP 00214311	PD	01/27/12	4,222.50	4200060100 6900

South Lyon Schools
Accts Payable Check Register by Check Number
01/17/2012 Through 01/31/2012

<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>
								Check Total:	6,612.50
THYSSEN KRUPP ELEVATOR 000437	6000005581	01/16/2012		EQUIPMENT REPAIR SERVICES	AP 00214312	PD	01/27/12	4,393.23	1261040062 4120
								Check Total:	4,393.23
TIEDE, JAMES 015958	A/O	01/18/2012		PAY	AP 00214313	PD	01/27/12	70.00	5293310105 4900
								Check Total:	70.00
TRINITY INC 005214	MULTIPLE	01/13/2012		INV 71707	AP 00214314	PD	01/27/12	237.12	1271280093 3311
	MULTIPLE	01/13/2012		INV 71708	AP 00214314	PD	01/27/12	237.12	1271280093 3311
	MULTIPLE	01/24/2012		INV 70648	AP 00214314	PD	01/27/12	237.12	1271280093 3311
	MULTIPLE	01/13/2012		INV 71706	AP 00214314	PD	01/27/12	237.12	1271280093 3311
	MULTIPLE	01/24/2012		INV 72274	AP 00214314	PD	01/27/12	237.12	1271280093 3311
	MULTIPLE A	01/18/2012		INV 70647	AP 00214314	PD	01/27/12	237.12	1271280093 3311
	MULTIPLE A	01/18/2012		INV 72272	AP 00214314	PD	01/27/12	237.12	1271280093 3311
	MULTIPLE A	01/18/2012		INV 70646	AP 00214314	PD	01/27/12	237.12	1271280093 3311
	MULTIPLE A	01/18/2012		INV 71942	AP 00214314	PD	01/27/12	237.12	1271280093 3311
	MULTIPLE A	01/18/2012		INV 71939	AP 00214314	PD	01/27/12	237.12	1271280093 3311
	MULTIPLE A	01/18/2012		INV 71938	AP 00214314	PD	01/27/12	237.12	1271280093 3311
	MULTIPLE A	01/18/2012		INV 70644	AP 00214314	PD	01/27/12	237.12	1271280093 3311
	MULTIPLE A	01/18/2012		INV 72270	AP 00214314	PD	01/27/12	237.12	1271280093 3311
	MULTIPLE A	01/18/2012		INV 72271	AP 00214314	PD	01/27/12	237.12	1271280093 3311
	MULTIPLE A	01/18/2012		INV 70645	AP 00214314	PD	01/27/12	237.12	1271280093 3311
								Check Total:	3,556.80
VIAU, PHYLLIS T001737	NO #	01/13/2012		REIMBURSE/CHOIR EXPENSES	AP 00214315	PD	01/27/12	393.29	7000500110 9675
								Check Total:	393.29
VILLAGE GLASS 001662	15909	01/16/2012		EQUIPMENT REPAIR SERVICES	AP 00214316	PD	01/27/12	360.00	1261010060 4120
								Check Total:	360.00
WALMART COMMUNITY 012860	JANUARY	01/16/2012		OTHER SUPPLIES & MATERIALS	AP 00214317	PD	01/27/12	4.78	5350290107 5900
								Check Total:	4.78
WARD, JUSTIN 015402	A/O	01/18/2012		PAY	AP 00214318	PD	01/27/12	70.00	5293310105 4900
								Check Total:	70.00
WASHTENAW COUNTY TREAS 001678	MULTIPLE	12/08/2011		INV 20330	AP 00214319	PD	01/27/12	1,286.11	1259200001 3190
	MULTIPLE	12/08/2011		INV 20650	AP 00214319	PD	01/27/12	11,553.39	1000200001 0118
								Check Total:	12,839.50

South Lyon Schools
 Accts Payable Check Register by Check Number
 01/17/2012 Through 01/31/2012

<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>
WESTERN TELCOM INC 005211	022768	01/06/2012		REPAIRS & MAINTENANCE SERV	AP 00214320	PD	01/27/12	4,682.52	1226220090 4100
							Check Total:	4,682.52	
WHITMORE LAKE ATHLETICS 014729	ENTRY FEE	01/12/2012		XC INVITE 10/22/2011	AP 00214321	PD	01/27/12	245.00	5293310105 7400
							Check Total:	245.00	
WOOD, STEVEN CARL 015372	A/O	01/14/2012		PAY	AP 00214322	PD	01/27/12	67.00	5293310105 4900
							Check Total:	67.00	
ZONAR SYSTEMS INC. 016058	SI160035	01/01/2012		ANNUAL SERVICE RENEWAL	AP 00214323	PD	01/27/12	11,302.53	1271280093 3450
							Check Total:	11,302.53	
					Total Checks This Date:			1,094,842.17	
					*****Grand Total			1,210,767.35	

RECAP BY FUND:

GENERAL FUND	1,145,942.68
DEBT RETIREMENT FUNDS	0.00
BUILDING & SITE FUNDS	24,711.76
SCHOOL SERVICE FUND	23,291.81
INTERNAL	16,821.10
FUNDS TOTAL	1,210,767.35