

Check#	Date	Vendor	Name
172139	10/27/2009	036535	ADOLPH KIEFER ASSOC
172140	10/27/2009	011272	AIRGAS GREAT LAKES
172141	10/27/2009	001151	ARNOLD SALES
172142	10/27/2009	006124	B & L TRUCK EQUIP CO
172143	10/27/2009	008866	BOOK BEAT
172144	10/27/2009	006111	CEI MICHIGAN LLC
172145	10/27/2009	090886	CONNOR, TRUDIE
172146	10/27/2009	005652	DIHYDRO SERVICES
172147	10/27/2009	006857	DOIRON, MARC
172148	10/27/2009	006341	EBSCO PUBLISHING
172149	10/27/2009	316916	ECA SCIENCE KITS, INC.
172150	10/27/2009	001890	ELEVATOR TECHNOLOGY, INC
172151	10/27/2009	006093	EWIZ
172152	10/27/2009	029730	HM RECEIVABLES CO LLC
172153	10/27/2009	004741	HOEKSTRA TRANSPORTATION, INC.
172154	10/27/2009	007367	HOWARD, GARY
172155	10/27/2009	097413	J W PEPPER & SON, INC
172156	10/27/2009	001428	KONICA MINOLTA ALBIN
172157	10/27/2009	006517	KURKOWSKI, PAM
172158	10/27/2009	040232	LUCKS MUSIC LIBRARY
172159	10/27/2009	041712	MADISON ELECTRIC CO
172160	10/27/2009	045903	MONTY'S CARTAGE
172161	10/27/2009	007029	NATIONAL GEOGRAPHIC SCHOOL PUB
172162	10/27/2009	005102	NCS PEARSON, INC.
172163	10/27/2009	050310	OAKLAND SCHOOLS
172164	10/27/2009	050551	OFFICE DEPOT
172165	10/27/2009	006011	PITNEY BOWES RESERVE ACCOUNT
172166	10/27/2009	054255	PRECISION DATA PRODUCTS
172167	10/27/2009	004779	ROGERS ATHLETIC COMPANY
172168	10/27/2009	059310	SAX ARTS & CRAFTS CO
172169	10/27/2009	059580	SCHOLASTIC MAGAZINES
172170	10/27/2009	088299	TAMARACK CAMPS
172171	10/27/2009	067561	TRI-COUNTY INTL TRUCKS INC
172172	10/27/2009	068163	UNITY SCHOOL BUS PARTS
172173	10/27/2009	004297	WILLOW COMMUNICATIONS LLC
172174	10/27/2009	005973	ANGELEYES AUDIO SERVICES
172175	10/27/2009	090520	BREWER, DONNA
172176	10/27/2009	090571	BUFFA, DEBORAH
172177	10/27/2009	003378	ENTERTAINMENT PUBLICATIONS LLC
172178	10/27/2009	000000	HOLLOWAY, HOLLY
172179	10/27/2009	035370	JORDANO GRAPHICS
172180	10/27/2009	043800	MICHIGAN CASH REGISTER
172181	10/27/2009	002301	OTIS SPUNKMEYER
172182	10/27/2009	006438	PEPSI-COLA
172183	10/27/2009	000000	PLOUFF, DONNA
172184	10/27/2009	005893	MCCOURT'S MUSIC
172185	10/27/2009	006508	REACHING HIGHER, INC.
172186	10/27/2009	067562	TRI-COUNTY CUSTOM SPORTS
172187	10/27/2009	091129	DREYER, NANCY
172188	10/27/2009	002226	FRITZ, SARA
172189	10/27/2009	317275	JANKOWIAK, TIM

172190	10/27/2009	003218	LIEFER, AMY
172191	10/27/2009	086048	MOLINE, THOMAS L.
172192	10/27/2009	093584	PRINSTEIN, DAYLE
172193	10/27/2009	094046	SCHWARTZ, JOHN
172194	10/27/2009	000761	TAYLOR, DEBORAH
172195	10/27/2009	007370	THOEL, JEREMY
172196	10/27/2009	096748	BARBATO, JEFFREY
172197	10/27/2009	002555	CALKINS, MIKE
172198	10/27/2009	004202	CASTLE, ANDREW
172199	10/27/2009	007368	CATENARO, CHRIS
172200	10/27/2009	095549	CODY, MIKE
172201	10/27/2009	095599	DEMRES, JIM
172202	10/27/2009	097217	GROVES HIGH SCHOOL
172203	10/27/2009	092220	JONES, CHARLES
172204	10/27/2009	035370	JORDANO GRAPHICS
172205	10/27/2009	002672	KETEL, KATHY
172206	10/27/2009	007369	KOTULSKI, ED
172207	10/27/2009	316901	KRAUSE, JOE
172208	10/27/2009	004437	LADYWOOD HIGH SCHOOL
172209	10/27/2009	007300	LAU, CHRIS
172210	10/27/2009	096101	MHSAA
172211	10/27/2009	096174	NEWMAN, GEORGE
172212	10/27/2009	005414	PERRY, BRIAN
172213	10/27/2009	004280	PIERCE, HERMAN
172214	10/27/2009	006642	RIDDELL/ALL AMERICAN SPORTS CORP
172215	10/27/2009	057310	ROCHESTER COMMUNITY SCHOOLS
172216	10/27/2009	096492	SOCCER REFEREE'S ASSOC
172217	10/29/2009	008195	BIRMINGHAM PUBLIC SCHOOLS
172218	10/29/2009	005027	CAPITAL CITY INTERNATIONAL
172219	10/29/2009	000000	CHISHOLM, DANICE
172220	10/29/2009	000000	CLOUD, SHELIA
172221	10/29/2009	002895	DEKUN, LORNE
172222	10/29/2009	006605	DEPT. OF LABOR & ECONOMIC GROWTH
172223	10/29/2009	316916	ECA SCIENCE KITS, INC.
172224	10/29/2009	004964	ED-CONNECT
172225	10/29/2009	005424	EMERICK, CATHERINE
172226	10/29/2009	006876	HARBERT, CHAD
172227	10/29/2009	005897	INTERPRETER GROWTH & DEVELOPMENT
172228	10/29/2009	000000	IRLA, LORI
172229	10/29/2009	034320	J & T DISTRIBUTORS
172230	10/29/2009	097413	J W PEPPER & SON, INC
172231	10/29/2009	006995	JOHNSON, KIMBERLY
172232	10/29/2009	001902	KEYSTONE SUPPLY INC.
172233	10/29/2009	004882	KORT, EMILY
172234	10/29/2009	005861	LIDLAW, JAMIE
172235	10/29/2009	041712	MADISON ELECTRIC CO
172236	10/29/2009	007001	MAMSE
172237	10/29/2009	045035	MIKE'S TREE SURGEON
172238	10/29/2009	317409	OXFORD AREA COMMUNITY SCHOOLS
172239	10/29/2009	051695	PARENT INSTITUTE
172240	10/29/2009	006833	PCMI
172241	10/29/2009	001591	RENAISSANCE LEARNING INC.

172242	10/29/2009	056473	RESOURCES FOR EDUCATORS
172243	10/29/2009	056250	RIEGLE PRESS INC
172244	10/29/2009	059310	SAX ARTS & CRAFTS CO
172245	10/29/2009	062140	SOCIAL STUDIES SCHOOL SERVICE
172246	10/29/2009	067561	TRI-COUNTY INTL TRUCKS INC
172247	10/29/2009	068163	UNITY SCHOOL BUS PARTS
172248	10/29/2009	005973	ANGELEYES AUDIO SERVICES
172249	10/29/2009	090546	BROWN, ALICIA
172250	10/29/2009	004158	EARL'S CLEANERS
172251	10/29/2009	317717	GR SPECIALTIES
172252	10/29/2009	006250	HOLLYWOOD SUPERMARKETS
172253	10/29/2009	000000	KOROVESIS, MRS. JULIE
172254	10/29/2009	006247	LAUNDRY PALACE, THE
172255	10/29/2009	004538	MASSP
172256	10/29/2009	000000	MURPHY, MRS. JILL
172257	10/29/2009	004804	OAK RIDGE SUPERMARKET
172258	10/29/2009	097533	WORLDWIDE TICKETCRAFT
172259	10/29/2009	003886	COMMON GROUND SANCTUARY
172260	10/29/2009	004861	MEADOW BROOK THEATRE
172261	10/29/2009	004861	MEADOW BROOK THEATRE
172262	10/29/2009	000382	BRANNAN, NICOLE
172263	10/29/2009	090548	BROWN, MARJORIE
172264	10/29/2009	006402	CHISHOLM, JANETTE
172265	10/29/2009	006850	CONNERY, DEBBORAH
172266	10/29/2009	007318	DEJAEGER, MICHELLE
172267	10/29/2009	092956	MCCONAHY, RENEE
172268	10/29/2009	004876	YATES, DONNA
172269	11/2/2009	007372	MSVMA
172270	11/3/2009	006620	AMERICAN MATERIAL HANDLING INC
172271	11/3/2009	001151	ARNOLD SALES
172272	11/3/2009	005624	BASIC
172273	11/3/2009	007247	C. BARRON AND SONS, INC.
172274	11/3/2009	005426	CROWLEY, LESLEE
172275	11/3/2009	006742	DARAWI, JENNIFER
172276	11/3/2009	001890	ELEVATOR TECHNOLOGY, INC
172277	11/3/2009	006936	EPM/DEKA BATTERIES
172278	11/3/2009	024670	L E B C O FIRE EQUIPMENT
172279	11/3/2009	041712	MADISON ELECTRIC CO
172280	11/3/2009	005893	MCCOURT'S MUSIC
172281	11/3/2009	044160	MFASCO
172282	11/3/2009	050292	OAKLAND PRESS, THE
172283	11/3/2009	050310	OAKLAND SCHOOLS
172284	11/3/2009	006057	OCCUPATIONAL HEALTH CENTERS OF
172285	11/3/2009	050551	OFFICE DEPOT
172286	11/3/2009	000408	PACIFIC DIAMOND TAXI/ACE
172287	11/3/2009	005066	PERFORMANCE ENG GROUP INC
172288	11/3/2009	055145	PURVIS & FOSTER INC
172289	11/3/2009	058100	ROYAL OAK YOUTH ASSISTANCE
172290	11/3/2009	059580	SCHOLASTIC MAGAZINES
172291	11/3/2009	005792	SCHOLASTIC MAGAZINES
172292	11/3/2009	069450	SCHOOL SPECIALTY
172293	11/3/2009	060714	SET-SEG

172294	11/3/2009	007340	SFC LIMITED LLC
172295	11/3/2009	063680	STAPLES BUSINESS ADVANTAGE
172296	11/3/2009	068069	UPS
172297	11/3/2009	005973	ANGELEYES AUDIO SERVICES
172298	11/3/2009	090571	BUFFA, DEBORAH
172299	11/3/2009	004153	CHORALTECH INC.
172300	11/3/2009	006541	FORGE, JANET
172301	11/3/2009	091410	FRY, MARY
172302	11/3/2009	317717	GR SPECIALTIES
172303	11/3/2009	092820	MAREK, NANCI
172304	11/3/2009	001934	MORTON, ELIZABETH
172305	11/3/2009	093123	MURPHY, KAREN L.
172306	11/3/2009	000000	SMALLWOOD, BRUCE
172307	11/3/2009	005417	LAURENCE, CARRIE
172308	11/3/2009	004861	MEADOW BROOK THEATRE
172309	11/3/2009	053205	JUNEAU, JUDITH
172310	11/3/2009	091134	DROPIEWSKI, JUDY
172311	11/3/2009	092673	LUSCOMBE, DIANE M
172312	11/3/2009	093797	RYAN, KEVIN
172313	11/3/2009	007371	STRONG, KATHLEEN
172314	11/3/2009	003339	THOMSON, KELLY
172315	11/3/2009	094854	VANFLETEREN, WILLIAM
172316	11/3/2009	003791	BROOKS, RENE
172317	11/3/2009	095599	DEMRES, JIM
172318	11/3/2009	095648	EAST DETROIT HIGH SCHOOL
172319	11/3/2009	004383	SAPIA, KATHY
172320	11/3/2009	096509	STERLING, VANETTA
172321	11/3/2009	096517	STUDER, ROBERT
172322	11/3/2009	007332	AXA EQUITABLE
172323	11/3/2009	012897	CHAPTER 13 TRUSTEE
172324	11/3/2009	005365	CHAPTER 13 TRUSTEE
172325	11/3/2009	006862	DAIMLERCHRYSLER FINANCIAL SVCS
172326	11/3/2009	007275	DAVID RUSKIN
172327	11/3/2009	004571	FIDELITY INVESTMENTS
172328	11/3/2009	000345	LEGEND EMPLOYEE BENEFIT ACCOUNT
172329	11/3/2009	043654	MICHIGAN ASSN SECONDARY SCHOOL
172330	11/3/2009	007334	MICHIGAN EDUCATIONAL CR UNION
172331	11/3/2009	003169	MICHIGAN GUARANTY AGENCY
172332	11/3/2009	001603	MiSDU
172333	11/3/2009	007333	OUR CREDIT UNION
172334	11/3/2009	006095	PARADIGM EQUITIES, INC.
172335	11/3/2009	006597	STATE OF FLORIDA DISBURSEMENT
172336	11/3/2009	044610	MPSERS
172337	11/3/2009	317357	MPSERS
172338	11/4/2009	054163	POSTMASTER
172339	11/5/2009	006921	ACOUSTICS BY DESIGN, INC.
172340	11/5/2009	007221	AMERICAN ATHLETIX
172341	11/5/2009	003104	ANDERSEN, KAREN
172342	11/5/2009	007374	BARNES, SCOTT
172343	11/5/2009	080763	BINEAU, ROBERT R.
172344	11/5/2009	006083	COMCAST
172345	11/5/2009	006960	EARTH ELECTRONICS

172346	11/5/2009	026130	GALE
172347	11/5/2009	007279	MICHTRUCKS, LLC
172348	11/5/2009	046971	NTH CONSULTANTS
172349	11/5/2009	037916	OSCAR W LARSON COMPANY
172350	11/5/2009	002049	TRACY TIME SYSTEMS
172351	11/5/2009	002160	US NETCOM CORP
172352	11/5/2009	005973	ANGELEYES AUDIO SERVICES
172353	11/5/2009	000000	BLEEKER, JIM
172354	11/5/2009	006880	CARUSS, TRACY
172355	11/5/2009	006400	MSVMA DISTRICT 4
172356	11/5/2009	002301	OTIS SPUNKMEYER
172357	11/5/2009	003054	SHECKELS, ELIZABETH
172358	11/5/2009	093361	BEHRENS, SUSAN
172359	11/5/2009	001331	BENTIVOLIO, NICK
172360	11/5/2009	000217	KISER, MICHELLE
172361	11/6/2009	005723	MIKE'S TRUCK & TRAILER INC
172362	11/10/2009	000038	ABC SCHOOL SUPPLY INC
172363	11/10/2009	013730	CLARK HILL PLC
172364	11/10/2009	005761	DELTA NETWORK
172365	11/10/2009	004832	FANCY COLOR PAINTS, INC.
172366	11/10/2009	024980	FOLLETT LIBRARY BOOK
172367	11/10/2009	025650	FRENTZ & SONS HARDWARE
172368	11/10/2009	028620	GREENS OF BIRMINGHAM
172369	11/10/2009	000900	healthAIR
172370	11/10/2009	029730	HM RECEIVABLES CO LLC
172371	11/10/2009	000000	JAMES, ROSEANN
172372	11/10/2009	005458	LJS & ASSOCIATES
172373	11/10/2009	000000	MADVIM, CRAIG
172374	11/10/2009	001275	MICHAIL, MARY
172375	11/10/2009	007002	MUELLER, LORI
172376	11/10/2009	000000	ROBINSON, KRYSTEN
172377	11/10/2009	006632	SAAB, CARMELLA
172378	11/10/2009	069450	SCHOOL SPECIALTY
172379	11/10/2009	002825	SCHOOLSOPEN
172380	11/10/2009	094865	ARRIBAS, BERTHA VELA
172381	11/10/2009	000000	BROWN, SCOTT
172382	11/10/2009	007376	EAGLE PRODUCTS, INC.
172383	11/10/2009	007383	EGT GROUP, INC.
172384	11/10/2009	006349	HULSWIT, SHANNON
172385	11/10/2009	000000	KOSTICAK, BRENDA
172386	11/10/2009	007040	LUCE, LANCE
172387	11/10/2009	053552	PIIPPO, RYAN
172388	11/10/2009	007379	STP DISTRIBUTING
172389	11/10/2009	000000	CLINTON, VAL
172390	11/10/2009	095983	KANGAS, MARY
172391	11/10/2009	002926	LITTLE CAESARS FUNDRAISING PROG.
172392	11/10/2009	005893	MCCOURT'S MUSIC
172393	11/10/2009	004765	ARBOR SPRINGS WATER CO., INC.
172394	11/10/2009	007384	GLEANERS FOOD BANK
172395	11/10/2009	066968	TIME FOR KIDS
172396	11/10/2009	088706	UPTON ELEMENTARY PTA
172397	11/12/2009	045482	3 M LIBRARY SYSTEMS

172398	11/12/2009	005045	A & M SERVICE CENTER, INC.
172399	11/12/2009	001000	AERO FILTER INC
172400	11/12/2009	011272	AIRGAS GREAT LAKES
172401	11/12/2009	001389	AMERI-TIME,L.L.C.
172402	11/12/2009	003171	AMERICAN BAR ASSOCIATION
172403	11/12/2009	005973	ANGELEYES AUDIO SERVICES
172404	11/12/2009	001151	ARNOLD SALES
172405	11/12/2009	006036	AXSYS INCORPORATED
172406	11/12/2009	080763	BINEAU, ROBERT R.
172407	11/12/2009	005027	CAPITAL CITY INTERNATIONAL
172408	11/12/2009	005964	CASE, INC.
172409	11/12/2009	034066	CENGAGE LEARNING
172410	11/12/2009	001122	CLAWSON PUBLIC SCHOOLS
172411	11/12/2009	011250	CLH PUBLICATIONS
172412	11/12/2009	007390	COLLITON, JANICE K.
172413	11/12/2009	007312	COUNCIL FOR ECONOMIC EDUCATION
172414	11/12/2009	098114	DAILY TRIBUNE
172415	11/12/2009	005764	DOLLAMUR SPORT SURFACES
172416	11/12/2009	021636	EDUCATIONAL RESOURCES
172417	11/12/2009	001890	ELEVATOR TECHNOLOGY, INC
172418	11/12/2009	007391	GIPSON, KERRI
172419	11/12/2009	007394	HEARTLAND DIVERSIFIED
172420	11/12/2009	004741	HOEKSTRA TRANSPORTATION, INC.
172421	11/12/2009	007210	HOWELL CONFERENCE & NATURE CTR
172422	11/12/2009	033200	INDEPENDENT NEWSPAPERS INC
172423	11/12/2009	097413	J W PEPPER & SON, INC
172424	11/12/2009	035762	KAPLANS SCH00L SUPPLY
172425	11/12/2009	039440	LIBRARY STORE, INC. THE
172426	11/12/2009	003949	MACPROFESSIONALS
172427	11/12/2009	004837	MOSSINGTON, JEFF
172428	11/12/2009	050310	OAKLAND SCHOOLS
172429	11/12/2009	008863	OFFICEMAX CONTRACT, INC.
172430	11/12/2009	006521	PARAVICHAI, NUNTYIA
172431	11/12/2009	006833	PCMI
172432	11/12/2009	006745	PEARSON EDUCATION
172433	11/12/2009	007389	PM TECHNOLOGIES
172434	11/12/2009	093574	POLLIS, BARBARA
172435	11/12/2009	054506	PRO-ED INC
172436	11/12/2009	007392	RIES, CHARLENE
172437	11/12/2009	057719	ROSE PEST SOLUTIONS
172438	11/12/2009	059324	SCANTRON CORPORATION
172439	11/12/2009	069450	SCHOOL SPECIALTY
172440	11/12/2009	059806	SCHREIBER CORPORATION
172441	11/12/2009	007393	SMITH, LAURA
172442	11/12/2009	063680	STAPLES BUSINESS ADVANTAGE
172443	11/12/2009	007280	STRATEGIC ENERGY SOLUTIONS
172444	11/12/2009	066550	THERAPY SHOPPE
172445	11/12/2009	066775	THRUN LAW FIRM, P.C.
172446	11/12/2009	067561	TRI-COUNTY INTL TRUCKS INC
172447	11/12/2009	068163	UNITY SCHOOL BUS PARTS
172448	11/12/2009	005595	VERSA PRODUCTS INC
172449	11/12/2009	007205	WATSON, WILLIAM

172450 11/12/2009 004297 WILLOW COMMUNICATIONS LLC
172451 11/12/2009 006635 WORKING SAVVY, LLC
172452 11/12/2009 005756 YEO & YEO
172453 11/12/2009 007388 A MOVABLE FEAST, INC.
172454 11/12/2009 005954 GORDON FOOD SERVICE, INC.
172455 11/12/2009 004368 KNAPP, LINDA J
172456 11/12/2009 001474 LIFETOUCH NATIONAL SCHOOL STUDIO
172457 11/12/2009 000000 LINSTRUTH, KATHY
172458 11/12/2009 004732 TOMARK SPORTS
172459 11/12/2009 005831 ABRAHAM, SUSAN
172460 11/12/2009 090005 ADAIR, NANCY
172461 11/12/2009 000216 ANDERSEN, KAREN
172462 11/12/2009 090080 ASHBURN, ANGELA
172463 11/12/2009 003453 AULT, VALERIE
172464 11/12/2009 001979 BARRETT-ERWIN, MARTHA
172465 11/12/2009 003458 BIANCHI, BETTY
172466 11/12/2009 004503 BURTON, LINDA
172467 11/12/2009 007386 CLARK, MARY
172468 11/12/2009 007377 COVEY, MARY
172469 11/12/2009 007318 DEJAEGER, MICHELLE
172470 11/12/2009 003470 FALKIEWICZ, ANNA
172471 11/12/2009 091358 FILIPS, ADRIA
172472 11/12/2009 002851 GOGOLA, KIMBERLY
172473 11/12/2009 001786 KAROLAK, SANDRA
172474 11/12/2009 005837 KURKOWSKI, KEVIN
172475 11/12/2009 092463 KURKOWSKI, PAMELA
172476 11/12/2009 006489 NELSON, DEBORAH
172477 11/12/2009 003182 OSBORNE, CHRISTY
172478 11/12/2009 093794 RUFFLES, JILL
172479 11/12/2009 095138 WILLIAMS, ANN
172480 11/12/2009 096748 BARBATO, JEFFREY
172481 11/12/2009 002555 CALKINS, MIKE
172482 11/12/2009 095526 CARUSS, JEANNIE
172483 11/12/2009 095549 CODY, MIKE
172484 11/12/2009 096772 CONLEY, MIKE
172485 11/12/2009 095860 HOWELL, ANDY
172486 11/12/2009 096016 KOWALEWSKI, GARY
172487 11/12/2009 006247 LAUNDRY PALACE, THE
172488 11/12/2009 007381 LEY, MIKE
172489 11/12/2009 095069 MAYS, MARCEL
172490 11/12/2009 096152 MINTO, BILL
172491 11/12/2009 005414 PERRY, BRIAN
172492 11/12/2009 096496 SHIVELY, KEN
172493 11/17/2009 005163 ABILITATIONS
172494 11/17/2009 002736 ACCURATE LABEL DESIGNS
172495 11/17/2009 000700 ADAMS BOOK CO
172496 11/17/2009 011272 AIRGAS GREAT LAKES
172497 11/17/2009 007274 AT & T
172498 11/17/2009 005624 BASIC
172499 11/17/2009 006791 BELLE TIRE
172500 11/17/2009 006111 CEI MICHIGAN LLC
172501 11/17/2009 011538 CHARTWELLS CORPORATION

172502	11/17/2009	007209	CITIZENS MANAGEMENT INC.
172503	11/17/2009	013730	CLARK HILL PLC
172504	11/17/2009	016857	D & H DISTRIBUTING
172505	11/17/2009	008670	DICK BLICK
172506	11/17/2009	005652	DIHYDRO SERVICES
172507	11/17/2009	006936	EPM/DEKA BATTERIES
172508	11/17/2009	025162	FRANKLIN ELECTRONIC PUBLISHERS
172509	11/17/2009	004741	HOEKSTRA TRANSPORTATION, INC.
172510	11/17/2009	005897	INTERPRETER GROWTH & DEVELOPMENT
172511	11/17/2009	004947	JAY'S SEPTIC TANK SERVICE
172512	11/17/2009	036139	KELLER THOMA
172513	11/17/2009	004882	KORT, EMILY
172514	11/17/2009	007278	MECHANICAL COMFORT, INC.
172515	11/17/2009	044070	MESSA
172516	11/17/2009	004059	MI SCHOOLS ENERGY COOPERATIVE
172517	11/17/2009	045130	MILLER CANFIELD PADDOCK & STONE
172518	11/17/2009	000835	PENWORTHY COMPANY
172519	11/17/2009	000607	PETTY CASH-CHURCHILL
172520	11/17/2009	057115	RISO INC
172521	11/17/2009	069450	SCHOOL SPECIALTY
172522	11/17/2009	060714	SET-SEG
172523	11/17/2009	000000	SMITHSON, NICOLE
172524	11/17/2009	004297	WILLOW COMMUNICATIONS LLC
172525	11/17/2009	006697	CLUB VENETIAN
172526	11/17/2009	000631	HART, DEBORAH
172527	11/17/2009	006311	KLINE, FRED
172528	11/17/2009	000000	HENRY, JAMIE
172529	11/17/2009	004244	PROGRESS OF DESIGN
172530	11/17/2009	053236	IVASCU, SHARON
172531	11/17/2009	002951	PARADISO, DEBRA
172532	11/17/2009	001409	BLOMBERG, SUSAN
172533	11/17/2009	316936	CARROLL, JUDY
172534	11/17/2009	000357	FRY, MICHELLE
172535	11/17/2009	007396	GRAY, ASHLEIGH
172536	11/17/2009	007395	GREENWAY, MALLORY
172537	11/17/2009	004850	HARTRICK-COOK, ANNE
172538	11/17/2009	000173	MANHIRE, CHRISTINE
172539	11/17/2009	001774	PICCIRILLI, KIM
172540	11/17/2009	317574	SEYFARTH, MELVA
172541	11/17/2009	004876	YATES, DONNA
172542	11/17/2009	004202	CASTLE, ANDREW
172543	11/17/2009	007332	AXA EQUITABLE
172544	11/17/2009	012897	CHAPTER 13 TRUSTEE
172545	11/17/2009	005365	CHAPTER 13 TRUSTEE
172546	11/17/2009	006862	DAIMLERCHRYSLER FINANCIAL SVCS
172547	11/17/2009	007275	DAVID RUSKIN
172548	11/17/2009	003233	ELLIOTT, MARY JANE M, PC
172549	11/17/2009	004571	FIDELITY INVESTMENTS
172550	11/17/2009	000345	LEGEND EMPLOYEE BENEFIT ACCOUNT
172551	11/17/2009	043654	MICHIGAN ASSN SECONDARY SCHOOL
172552	11/17/2009	007334	MICHIGAN EDUCATIONAL CR UNION
172553	11/17/2009	003169	MICHIGAN GUARANTY AGENCY

172554	11/17/2009	001603	MiSDU
172555	11/17/2009	007333	OUR CREDIT UNION
172556	11/17/2009	006095	PARADIGM EQUITIES, INC.
172557	11/17/2009	006597	STATE OF FLORIDA DISBURSEMENT
172558	11/17/2009	068070	UNITED WAY
172559	11/18/2009	006513	GLICA
172560	11/18/2009	004212	RADISSON PLAZA HOTEL
172561	11/18/2009	003514	UNIVERSITY OF MICHIGAN
172562	11/19/2009	080684	BABBAGE, DOROTHY
172563	11/19/2009	006409	BARBUSCAK, KAREN
172564	11/19/2009	005659	CARMICHAEL, MICHELLE
172565	11/19/2009	007359	CLEVERSCOPE
172566	11/19/2009	007400	COOK, KRIS
172567	11/19/2009	007405	DIXON, SHARON
172568	11/19/2009	006093	EWIZ
172569	11/19/2009	007401	FRECHETTE, JANE
172570	11/19/2009	006972	GENERAL BINDING CORPORATION
172571	11/19/2009	005766	GLSPORTS
172572	11/19/2009	007402	HAWLEY, DIANE
172573	11/19/2009	007403	HAZEN, LORI
172574	11/19/2009	039482	LIGHT SPEED TECHNOLOGIES INC
172575	11/19/2009	007404	O'BRIEN, KATIE
172576	11/19/2009	069450	SCHOOL SPECIALTY
172577	11/19/2009	067562	TRI-COUNTY CUSTOM SPORTS
172578	11/19/2009	000535	VERIZON WIRELESS
172579	11/19/2009	000000	BENOIT, MARY PAT
172580	11/19/2009	000000	CHAPPELL, LANA
172581	11/19/2009	019355	DIMMER-WARREN
172582	11/19/2009	000000	DROUILLARD, LISA
172583	11/19/2009	097413	J W PEPPER & SON, INC
172584	11/19/2009	005716	JDK PRINT PRODUCTIONS
172585	11/19/2009	004538	MASSP
172586	11/19/2009	053552	PIIPPO, RYAN
172587	11/19/2009	062900	SPEEDY TEES
172588	11/19/2009	090005	ADAIR, NANCY
172589	11/19/2009	094885	VON EBERSTEIN, JANET
172590	11/19/2009	002822	CORPORATE TRAVEL SERVICE, INC.
172591	11/19/2009	091401	FRIEDMAN, LINDA
172592	11/19/2009	053205	JUNEAU, JUDITH
172593	11/19/2009	096197	DRYDEN, MARCIE
172594	11/19/2009	000357	FRY, MICHELLE
172595	11/19/2009	007395	GREENWAY, MALLORY
172596	11/19/2009	092471	KYLE, JANIS
172597	11/20/2009	004628	PASQUALE'S
172598	11/24/2009	002768	AAA SAFETY TRAINERS
172599	11/24/2009	004225	AMERICAN ARBITRATION ASSOCIATION
172600	11/24/2009	041596	APAC PAPER & PACKAGING CORP
172601	11/24/2009	002879	AT & T
172602	11/24/2009	004424	AT & T LONG DISTANCE
172603	11/24/2009	005390	BAKER & TAYLOR BOOKS
172604	11/24/2009	093711	CONTINENTAL CHARTERS
172605	11/24/2009	007094	CROSSROADS FOR YOUTH

172606	11/24/2009	018360	DTE ENERGY
172607	11/24/2009	006093	EWIZ
172608	11/24/2009	024965	FOLLETT EDUCATIONAL SERVICES
172609	11/24/2009	027242	GEYER INSTRUCTIONAL AIDS
172610	11/24/2009	006175	HARDIN, DAVE
172611	11/24/2009	007367	HOWARD, GARY
172612	11/24/2009	006452	JOHNSON, KIMBERLY
172613	11/24/2009	035370	JORDANO GRAPHICS
172614	11/24/2009	007406	KURTZ, VALERIE
172615	11/24/2009	002669	OKLAHOMA SCORING SERVICE INC.
172616	11/24/2009	317409	OXFORD AREA COMMUNITY SCHOOLS
172617	11/24/2009	006833	PCMI
172618	11/24/2009	003187	PEARSON EDUCATION, INC.
172619	11/24/2009	053550	PITNEY BOWES INC
172620	11/24/2009	054255	PRECISION DATA PRODUCTS
172621	11/24/2009	069450	SCHOOL SPECIALTY
172622	11/24/2009	063680	STAPLES BUSINESS ADVANTAGE
172623	11/24/2009	064065	STAUDER BARCH & ASSOCIATES
172624	11/24/2009	066968	TIME FOR KIDS
172625	11/24/2009	070780	WALL STREET JOURNAL
172626	11/24/2009	006397	ANYWEAR SPORTS
172627	11/24/2009	090520	BREWER, DONNA
172628	11/24/2009	317717	GR SPECIALTIES
172629	11/24/2009	006311	KLINE, FRED
172630	11/24/2009	043800	MICHIGAN CASH REGISTER
172631	11/24/2009	003434	OAKLAND ACTIVITIES ASSOCIATION
172632	11/24/2009	096262	OSHANSKI, PAUL
172633	11/24/2009	002301	OTIS SPUNKMEYER
172634	11/24/2009	007045	SULEWSKI, RON
172635	11/24/2009	002961	THUNDERBIRD LANES
172636	11/24/2009	090485	BOYER, CECILIA M.
172637	11/24/2009	317155	BARNETT, DAVE
172638	11/24/2009	090441	BOOSER, JOLIE A.
172639	11/24/2009	096197	DRYDEN, MARCIE
172640	11/24/2009	092859	MARTIN, TAMMY
172641	11/24/2009	001774	PICCIRILLI, KIM
172642	11/24/2009	000629	PONTZIOUS, DAVID
172643	11/24/2009	000000	LENZ, ROBERT
172644	11/24/2009	094446	SPURGEON, WILLIAM
172645	11/24/2009	000000	SWEENEY, TIMOTHY

Description	Amount
SWIM SUPPLIES	540.80
RENTAL	10.65
SUPPLIES	48.00
REPAIR	80.22
BOOKS	44.74
SERVICE	1,080.00
REPLACE PR CK 553251	109.04
SERVICE	9,000.00
SERVICES 10/6, 10/13	504.00
EBSCO PUB PKG SUBSCRIPTION	1,395.00
SCIENCE KITS	247.79
SERVICE POOL ELEVATOR	256.00
MONITORS	8,976.95
TEACHER'S EDITION MATH	330.00
PARTS	159.92
PROFESSIONAL SERVICE 11/3	4,000.00
VOCAL MUSIC	94.13
IMAGE PROCESSOR	146.25
REPLENISH PETTY CASH	254.93
MUSIC	85.00
SUPPLIES	357.53
PIANO MOVED	400.00
SUPPLEMENTAL BOOKS	207.36
SUPPLEMENTAL MATERIALS	604.36
TEACHING/LEARNING DUES	100.00
SUPPLIES	896.99
ACCT# 12043949	3,000.00
HEADPHONES	89.90
RETRO FIT TROLLEY	460.00
SUPPLIES - ART	455.29
NEW YORK TIMES - (DECKER)	1,572.78
PROF DEV - SUMMER RETREAT	3,649.00
PARTS	117.66
PARTS	432.18
2009-10 CALENDAR	3,629.21
SERVICES -HOMECOMING AUDIO	125.00
REIMBURSEMENT	460.70
REIMBURSE - DJEMBE DRUM	214.90
ACCT#935970 ROHS NOESIS	572.00
REIMBURSEMENT	82.32
VINYL/STATIC CLINGS	100.00
SERVICE CALL - REPROGRAM	150.00
COOKIE DOUGH	233.77
CONCESSIONS	335.40
REIMBURSEMENT	1,312.50
MARCHING BAND SUPPLIES	406.00
ROMS PROG.- 10/21-12/16/09	2,000.00
PERFORMING ARTS SHIRTS	3,969.00
REIMBURSEMENT	36.22
CONFERENCE REIMBURSEMENT	241.50
REIMBURSEMENT	143.32

CONFERENCE REIMBURSEMENT	241.50
REIMBURSEMENT	43.24
CONFERENCE REIMBURSEMENT	146.40
MILEAGE	86.35
REIMBURSEMENT	113.62
REIMBURSEMENT	36.79
OFF-ROMS 10/20	41.00
WO-ROHS 10/20, 10/22	64.00
WO-ROHS 10/22	40.00
OFF-ROHS 10/22	83.00
OFF-ROMS 10/20	41.00
OFF-ROMS 10/20, 10/22	112.00
ENTRY FEE VOLLEYBALL 10/3	150.00
OFF-ROHS 10/21	60.00
STADIUM SIGNS	46.00
WO-ROHS 10/22	40.00
OFF-ROHS 10/22	83.00
OFF-ROHS 10/22	83.00
ROHS FR & JV VOLLEYB TOURN	300.00
WO-ROHS 10/22	40.00
ROHS SKINFOLD RENEWAL FEE	30.00
OFF-ROHS 10/20,10/22,10/21	178.00
OFF-ROMS 10/20	41.00
OFF-ROMS 10/22	56.00
FOOTBALL JERSEY	161.74
ROHS ENTRY B/G CC FEE	80.00
SOCCER OFF 09 FALL SEASON	3,003.00
SUM SCH AUTISTIC PROGRAM	6,129.00
PARTS	26.05
REFUND - CLASS CANCELLED	88.00
REFUND - CLASS CANCELLED	99.00
SERVICES 10/6/09	432.00
INDEX # 07435 (A.F.)	636.71
SCIENCE KITS	41.57
CONTRACTURAL SVCS OCT 2009	2,250.00
CONFERENCE REIMBURSEMENT	186.12
SERVICES 10/24/09	200.00
SERVICES 10/6/09	244.02
REFUND - CLASS CANCELLED	110.00
ROCK SALT	4,183.00
INSTRUMENTAL MUSIC	86.99
SERVICES 10/19/09	210.00
SUPPLIES	114.90
SERVICES 10/20/09	198.00
CONFERENCE REIMBURSEMENT	500.00
SUPPLIES	756.80
MAMSE BUILDING PART-ROMS	199.00
FERTILIZATION - FALL ROMS	125.00
CASE SERVICES SEPT 2009	300.00
FIRM,FAIR AND CONSISTENT	209.00
HANSEN SVCS 10/5-10/16/09	11,744.20
UPTON MATH FACTS RENEWAL	656.40

HOME/SCHOOL CONNECTION	394.00
CLASS RECORD BOOKS	90.46
SUPPLIES	230.03
TEACHING SUPPLIES	78.34
PARTS	119.35
PARTS	64.54
SERVICES-LIGHT/SOUND (MUN)	100.00
REIMBURSEMENT	30.08
HEMMING/REPAIR WOMEN'S	307.00
ROBOTICS T-SHIRTS/SWEATS	568.00
GROCERY CERTIFICATES (52)	1,520.00
REIMBURSEMENT - WATER	29.00
LAUNDERING-FOOTBALL UNIFRM	451.50
FALL TRAINING INST (5)11/6	150.00
REIMBURSEMENT-FLOAT SUPPLY	51.62
GROCERY CERTIFICATES (30)	950.00
TICKETS - INTO THE WOODS	201.00
REIMBURSEMENT-FINGERPRINTS	502.00
ROMS 7M TIX (130),12/10/09	2,380.00
ROMS 7R TIX (124), 12/1/09	2,285.00
REIMBURSEMENT	52.00
REIMBURSEMENT	93.84
CONFERENCE REIMBURSEMENT	25.98
CONFERENCE REIMBURSEMENT	45.37
REIMBURSEMENT	49.99
MILEAGE	117.36
MILEAGE	159.17
REGIONAL HONORS CHOIR (3)	60.00
REPAIR LOADING DOCK ROHS	325.00
SUPPLIES	330.11
FLEX RENEWAL FEE 2010	815.00
SUPPLIES	255.50
CONFERENCE REIMBURSEMENT	93.78
TRANSP EVAN MAY 2009	107.69
SERVICE 10/14/09	300.00
BATTERY	72.71
SERVICE	348.00
SUPPLIES	365.96
REPAIR	582.41
VINYL GLOVES	13.96
ACCT#687812 11/14-11/13/10	221.00
09/10 MEMBERSHIP DUES	804.85
FLU SHOTS - 25	625.00
SUPPLIES	516.26
SERVICE	4,060.00
SERVICE	387.50
RESTOCKING CHARGE	1,446.20
SPONSORSHIP 10/1-12/31/09	8,062.50
NEW YORK TIMES UPFRONT	103.40
SUBSCRIPTION	105.34
SUPPLIES	2,936.25
NOVEMBER 2009 PREMIUM	44,867.24

VINYL WALL GRAPHIC	3,718.50
SUPPLIES	1,817.59
SERVICES	78.56
SERVICES - SADD ASSEMBLY	225.00
REIMBURSEMENT	30.00
PRACTICE CD'S - REGIONALS	50.95
REIMBURSEMENT	118.45
REIMBURSEMENT	25.17
RAVEN'S NEST INVENTORY	478.00
REIMBURSEMENT	99.56
REIMBURSEMENT	63.94
REIMBURSEMENT	33.79
REIMBURSEMENT	113.13
REIMBURSEMENT	605.44
ROMS 7S TIX (130) 12/9/09	2,380.00
REIMBURSE PETTY CASH	89.36
REIMBURSEMENT	33.00
CONFERENCE REIMBURSEMENT	19.25
MILEAGE	58.08
REIMBURSEMENT	60.12
REIMBURSEMENT-D.L. RENEWAL	70.00
REIMBURSEMENT	21.00
OFF-ROHS 10/26	65.00
OFF-ROMS 10/27	56.00
ENTRY FEE-WRESTLING,1/9/10	200.00
OFF-ROHS 10/26	65.00
WO-ROHS 10/26	40.00
OFF-ROMS 10/27	56.00
Pay #9	600.00
Pay #9	584.13
Pay #9	406.54
Pay #9	258.51
Pay #9	104.31
Pay #9	1,050.00
Pay #9	425.00
Pay #9	82.67
Pay #9	15,133.89
Pay #9	338.75
Pay #9	1,537.10
Pay #9	4,555.81
Pay #9	25.00
Pay #9	23.08
Pay #7	836,274.68
Pay #7	21,500.06
POSTAGE FOR PERMIT 914	4,000.00
PROFESSIONAL SERVICES	1,900.00
REPAIR FOR BLEACHERS	8,152.00
REPLENISH PETTY CASH	90.34
SERVICES 7/20-10/10/09	5,719.75
SERVICES 10/26/09	126.00
ACCT# 09558140534018	84.95
SERVICES 10/16/09	1,006.10

ONLINE DATABASE	2,690.00
THREE (3) MINI TRUCKS	600.00
UPDATE OF ROOF ASSET PRES	3,920.00
TANK TESTING	400.00
ANNUAL MAINTENANCE	8,249.65
m.a. 12/5/09-12/5/10	299.00
SERVICES	300.00
REIMBURSEMENT	72.00
REIMBURSEMENT	95.00
FOR WOMEN ONLY WKSHP,11/13	365.00
COOKIE DOUGH	236.94
REIMBURSEMENT	21.00
MILEAGE	83.12
MILEAGE	39.66
REIMBURSEMENT	24.99
REBUILT ENGINE	6,790.35
SUPPLIES	100.91
SERVICES	20,451.74
SUPPORT SERVICES / UPTON	1,205.00
SERVICES - 10/20/09	25.20
BOOK ORDER	308.15
SUPPLIES	24.56
SUPPLIES	72.21
SERVICES, 9/11-21/2009	580.00
HARCOURT MATH - K	2,682.90
REFUND - CLASS CANCELLED	15.00
SERVICES THRU 9/30/09	2,400.00
REFUND - CLASS CANCELLED	25.00
SERVICES - 10/20/09	63.00
SERVICES - 10/20/09	66.00
REFUND - FOOD SERVICE ACCT	16.10
SERVICES - 9/15/09	396.00
SUPPLIES	2,541.29
SERVICES - REF # 17306	100.00
REIMBURSEMENT - FIELD TRIP	580.00
REIMBURSEMENT	41.97
SEA CLUB T-SHIRTS	258.67
PRINTING SERVICE - HERALD	1,000.00
REIMBURSEMENT	79.95
REIMBURSEMENT	175.58
PHOTOGRAPHY SERVICES	75.00
REIMBURSEMENT	62.76
WATER BOTTLES - SEA	137.83
REIMBURSEMENT - B'FAST	41.19
REIMBURSEMENT	150.00
PIZZA KIT FUNDRAISER	4,390.75
PRIZES/PRAC CARD INCENTIVE	100.00
WATER COOLER RENTAL	43.20
OAK RIDGE ELEM - DONATION	700.00
ACCT#282236795 (MENDYKA)	22.10
REIMBURSE - TARGET/EDU CHK	64.20
DETECTION SYSTEM	609.00

TOWING SERVICE-BUS #31	125.00
SUPPLIES	1,865.88
RENTAL	57.07
RENEWAL MAINT #464905	105.00
SUPPLEMENTAL MATERIALS	363.99
REPAIR STAGE LIGHTING	550.00
SUPPLIES	3,288.73
SOFTWARE LOCKS	510.00
SERVICES - 10/5/09	726.00
PARTS	51.45
SECTION 504 RES GUIDES	230.00
SUPPLEMENTAL BOOKS	8,173.67
ASD SUMMR SCHOOL TUITION	10,792.55
MUSIC	76.88
MILEAGE - QAR VISIT	69.30
SUPPLEMENTAL BKS & MATERIA	329.78
ACCT# 1386706 10/8-4/8/10	78.00
WRESTLING MATS	14,985.00
LICENSE	28,108.74
SERVICE 10/28/09	776.00
MILEAGE - QAR VISIT	70.29
PT SERVICES OCTOBER 2009	3,765.00
PARTS	153.09
BIRDS OF PREY PROGRAM	315.80
VOC-ED RADIO/TV TEACHER AD	269.76
MUSIC	224.23
RECORD FORMS	137.89
SUPPLIES	459.22
INTERACTIVE WHITE BOARD	1,535.00
PIANO TUNINGS	140.00
OHRC 09/10 ANNUAL MEMBSHP	1,675.00
SUPPLIES	14.18
MILEAGE	94.64
LUNCH MONITORS PR 10/23/09	54,178.30
TEACHING SUPPLIES	7,415.99
SERVICE CALL	806.83
REPLACE PAYROLL CK# 544904	369.82
EXAMINER RECORD BOOKLETS	250.80
MILEAGE - QAR VISIT	52.80
SERVICE	777.00
FORMS	2,135.66
OFFICE FURNITURE	7,948.94
SERVICE	475.00
MILEAGE - QAR VISIT	52.05
SUPPLIES	1,589.30
SERVICES: 8/29 - 9/25/09	1,822.50
TEACHING SUPPLIES	256.56
PROFESSIONAL SERVICES	509.92
PARTS	223.36
PARTS	1,775.00
CLASSROOM TABLES	3,333.00
SERVICES 10/30/09	300.00

DAILY TRIBUNE EDUCATION AD	6,726.10
SERVICES - 10/27/09	144.00
PROF SRVCS THRU 10/31/09	2,500.00
ROHS SOCCER BANQUET-11/17	1,806.81
CONCESSIONS	843.89
TEAM DINNERS REIMBURSEMENT	530.79
ID PRINTER & WEBCAM	1,185.00
REIMBURSEMENT	195.00
EQUIPMENT SHELTER	3,400.00
REIMBURSEMENT	167.12
REIMBURSEMENT	31.98
REIMBURSEMENT	295.66
CONFERENCE REIMBURSEMENT	118.80
REIMBURSEMENT	125.00
REIMBURSEMENT	16.93
REIMBURSEMENT	107.50
MILEAGE	32.56
REIMBURSEMENT	30.04
REIMBURSEMENT	32.11
REIMBURSEMENT	107.48
REIMBURSEMENT	22.17
REIMBURSEMENT	116.14
CONFERENCE REIMBURSEMENT	109.81
CONFERENCE REIMBURSEMENT	89.30
REIMBURSEMENT	43.97
REIMBURSEMENT	66.42
MILEAGE	47.80
CONFERENCE REIMBURSEMENT	169.37
REIMBURSEMENT	11.64
REIMBURSEMENT	72.92
OFF-ROMS 10/27	41.00
WO-ROHS, 11/4, 11/5, 11/6	165.00
GIRLS' SWIM ANNCR-FALL '09	256.00
OFF-ROMS 10/27	41.00
OFF-ROHS 11/4, 11/6	150.00
OFF-ROHS 11/4, 11/6	150.00
BALANCING SCALE-WRESTLING	65.00
UNIFORM LAUNDERING	379.26
OFF-ROHS, 10/22	83.00
WO-ROMS 10/22, 10/27	60.00
OFF-ROHS 11/4, 11/6	150.00
OFF-ROMS 10/27	41.00
OFF-ROHS 11/4, 11/5, 11/6	225.00
SUPPLIES	539.70
LABELS	147.95
BOOKS	395.66
RENTAL	10.65
ACCT# 248-RO1-50021234	418.50
ADMIN FEE NOVEMBER 2009	416.00
TIRES	615.98
SERVICE W/O# 751890	430.00
Oct-09	131,768.51

09/10 3RD QUARTERLY INSTAL	9,896.25
SERVICES	13,415.56
CALCULATORS	2,070.48
MISC ART SUPPLIES	4,582.36
MONTHLY TREATMENTS	3,410.00
BATTERIES	66.71
CHILDREN'S SPELLER & DICTI	183.06
PARTS	37.58
SERVICES 10/14/09	102.00
SERVICE	150.00
PROFESSIONAL SERVICES	5,260.98
SERVICES 11/5/09	270.00
INSTALL PNEUMATIC CONTROLL	3,920.00
DECEMBER 2009 PREMIUM	602,361.62
ACCT# 63040 OCT 2009	12,478.92
SERVICES THROUGH 11/3/09	1,122.50
BOOKS	114.67
REPLENISH PETTY CASH	203.31
RENEWAL MAINTENANCE AGREEM	183.26
SUPPLIES	2,356.13
DECEMBER 2009 PREMIUM	44,788.65
REFUND - CLASS	30.00
KDG ROUNDUP POST CARDS	3,025.77
ROHS FOOTBALL BQT 11/19/09	3,631.80
REIMBURSEMENT	102.21
REIMBURSEMENT	62.17
REFUND - CAMP PAYMENT	20.00
6R TEAM T-SHIRTS	790.40
REIMBURSE PETTY CASH	83.46
REIMBURSEMENT	56.95
MILEAGE	59.57
REIMBURSEMENT	19.92
REIMBURSEMENT	13.92
CONFERENCE REIMBURSEMENT	50.00
REIMBURSEMENT	52.98
MILEAGE	25.08
MILEAGE	46.20
CONFERENCE REIMBURSEMENT	50.00
MILEAGE	33.66
REIMBURSEMENT	39.85
WO-ROHS 9/18, 10/9	64.00
Pay #10	600.00
Pay #10	584.13
Pay #10	406.54
Pay #10	260.73
Pay #10	104.31
Pay #10	396.18
Pay #10	1,050.00
Pay #10	425.00
Pay #10	82.67
Pay #10	15,229.53
Pay #10	338.75

Pay #10	1,537.10
Pay #10	4,894.91
Pay #10	25.00
Pay #10	23.08
Pay #10	165.72
ROHS 2009 CONFERENCE FEES	920.00
ROHS 11/09 8 ROOMS/3 NITES	3,250.80
ROHS REG. FEE 2009/10	50.00
PARKING REIMBURSEMENT	5.00
REIMBURSEMENT	18.50
REIMBURSEMENT	6.00
CONFERENCE REGISTRATION	598.00
REIMBURSEMENT	6.00
CONFERENCE REIMBURSEMENT	175.57
COMPUTERS / WATERFORD	1,398.98
REIMBURSEMENT	17.00
LAMINATING FILM	154.36
ATHLETIC SUPPLIES	127.38
REIMBURSEMENT	12.00
REIMBURSEMENT	21.00
RECHARGABLE BATTERIES	50.00
PARKING REIMBURSEMENT	12.00
SUPPLIES	2,683.49
TRACK SHORTS	500.00
ACCT# 680831392-00001	4,250.94
REIMBURSE ENTRY/CLUB FEES	650.00
REIMBURSE - OAA SWIM MEET	147.86
YELLOW FLOOR TAPE	99.75
REIMBURSE/SWIM BQT DEPOSIT	100.00
CHORAL MUSIC	115.83
SOCCER SHIRT/GOALIE SUPPLY	878.00
ROHS MASC MEMBERSHIP 09/10	150.00
REIMBURSEMENT	40.24
"INTO THE WOODS" T-SHIRTS	1,059.25
REIMBURSEMENT	62.66
REIMBURSEMENT	77.91
OAKLAND ES DEPOSIT 3/26/10	100.00
REIMBURSEMENT	58.46
REIMBURSE PETTY CASH	96.14
CONFERENCE REIMBURSEMENT	262.70
REIMBURSEMENT	107.80
REIMBURSEMENT	26.40
CONFERENCE REIMBURSEMENT	295.55
ROHS GIRLS' SWIM BQT 11/22	1,146.65
CPR & FIRSTS AID TRAINING	325.00
CASE# 54390012670902	400.00
WYP-ALL TOWELS	145.00
ACCT# 030-488-3593-001	66.83
LONG DISTANCE CHARGES	367.85
BOOKS	144.30
ROMS 11/16/09 BALANCE DUE	3,625.00
CASE SERVICES OCT 2009	1,080.00

STREETLIGHTS OCT 2009	50,337.04
MONITORS	8,380.53
TEXTBOOKS	1,138.20
GRAPH PAPER	297.95
SERVICES 9/16/09	357.00
TRAVEL/RELATED EXP REIMB	608.24
REIMBURSEMENT	24.72
SIGNS	712.00
SERVICES 9/16/09	384.00
SERVICES	21.75
CASE SERVICES OCT 2009	900.00
MANUAL CK: D PARADISO	45,049.84
TITLES	249.17
ACCT# 7377808 LEASE PAYMT	927.00
AIR DUSTERS	50.57
CAFTERIA TABLES	4,668.14
SUPPLIES	1,518.61
PROFESSIONAL SERVICES	400.00
TIME FOR KIDS	98.40
ACCT# 091509516509 FLYNN	148.50
WEARABLES	763.00
REIMBURSEMENT	303.47
YOGO PANTS	306.00
REIMBURSEMENT	99.25
CASH REGISTER SERVICE	230.00
OAA GIRLS' SWIM MEET RVNUE	456.58
POWDER PUFF GAME OFFICIAL	57.00
COOKIES	115.30
DJ SERVICES FOR 12/11/09	400.00
CLUB LINEAGE	2,700.00
REIMBURSEMENT	117.05
CONFERENCE REIMBURSEMENT	75.00
CONFERENCE REIMBURSEMENT	26.95
REIMBURSEMENT	252.92
CONFERENCE REIMBURSEMENT	61.00
CONFERENCE REIMBURSEMENT	108.25
MILEAGE	236.83
REFUND OF PAY TO PART. FEE	100.00
WO-ROHS 10/21	32.00
REFUND OF PAY TO PART. FEE	100.00
<hr/> CHECK TOTAL	2,356,277.11
LESS VOIDS	574.18
<hr/> GRAND TOTAL	2,355,702.93