

Check#	Date	Vendor #	Vendor Name	Description	Amount
173182	12/29/2009	007332	AXA EQUITABLE	Pay #13	600.00
173183	12/29/2009	012897	CHAPTER 13 TRUSTEE	Pay #13	584.13
173184	12/29/2009	005365	CHAPTER 13 TRUSTEE	Pay #13	406.54
173185	12/29/2009	007275	DAVID RUSKIN	Pay #13	246.93
173186	12/29/2009	004571	FIDELITY INVESTMENTS	Pay #13	650.00
173187	12/29/2009	000345	LEGEND EMPLOYEE BENEFIT ACCOUNT	Pay #13	425.00
173188	12/29/2009	043654	MICHIGAN ASSN SECONDARY SCHOOL	Pay #13	82.67
173189	12/29/2009	007334	MICHIGAN EDUCATIONAL CR UNION	Pay #13	15,250.02
173190	12/29/2009	003169	MICHIGAN GUARANTY AGENCY	Pay #13	338.75
173191	12/29/2009	001603	MiSDU	Pay #13	1,537.10
173192	12/29/2009	007333	OUR CREDIT UNION	Pay #13	4,674.91
173193	12/29/2009	006095	PARADIGM EQUITIES, INC.	Pay #13	25.00
173194	12/29/2009	006597	STATE OF FLORIDA DISBURSEMENT	Pay #13	23.08
173195	12/29/2009	068070	UNITED WAY	Pay #13	115.72
173196	12/29/2009	044610	MPSERS	Pay #12	555,269.79
173197	12/29/2009	317357	MPSERS	Pay #12	14,006.38
173198	1/7/2010	004424	AT & T LONG DISTANCE	LONG DISTANCE CHARGES	316.93
173199	1/7/2010	007445	CAMP TICONDEROGA	DEPOSIT 5/26/10	100.00
173200	1/7/2010	011538	CHARTWELLS CORPORATION	Nov-09	102,186.68
173201	1/7/2010	057870	CITY OF ROYAL OAK	CROSSING GUARDS 1/1-3/31	3,500.00
173202	1/7/2010	098114	DAILY TRIBUNE	ACCT# 4421067724 1/1-12/31	156.00
173203	1/7/2010	006487	DETROIT MEDIA PARTNERSHIP	ACCT# FP9346057 12/1-6/11	55.20
173204	1/7/2010	018360	DTE ENERGY	ACCT# 0000-8903-7	51,440.86
173205	1/7/2010	018360	DTE ENERGY	STREETLIGHTS NOV 2009	1,336.21
173206	1/7/2010	024980	FOLLETT LIBRARY BOOK	BOOK ORDER	45.54
173207	1/7/2010	025650	FRENTZ & SONS HARDWARE	SUPPLIES	168.47
173208	1/7/2010	007037	HAWKEY, DIANE	SERVICES 11/16/09	42.00
173209	1/7/2010	030490	HEINEMANN	SUPPLEMENTAL MATERIALS	525.07
173210	1/7/2010	041712	MADISON ELECTRIC CO	SUPPLIES	14.07
173211	1/7/2010	007095	MADISON NATIONAL LIFE	JAN 2010 PREMIUM FOR LTD	2,459.52
173212	1/7/2010	044070	MESSA	JAN 2010 PREMIUM	603,766.78
173213	1/7/2010	043254	METRO BUREAU SERVICES INC	JAN 2010 PREMIUM METLIFE	2,655.28
173214	1/7/2010	044160	MFASCO	TEACHING SUPPLIES	191.34
173215	1/7/2010	050244	OAKLAND COUNTY TREASURER	PY TAX ADJUSTMENTS	1,988.88
173216	1/7/2010	050310	OAKLAND SCHOOLS	LAMINATOR REPAIR	67.50
173217	1/7/2010	006833	PCMI	LUNCH MONITORS PY 12/4/09	23,931.24
173218	1/7/2010	007442	PLANTE & MORAN CRESA LLC	PROF SVCS-ENROLLMENT PROJ	9,700.00
173219	1/7/2010	317332	SCOTT ELECTRIC	TRANSPARENCY FILM	72.50
173220	1/7/2010	060714	SET-SEG	JAN 2010 PREMIUM	43,358.34
173221	1/7/2010	007437	SHANER, TOM	BAND CLINICIAN 1/20/10	240.00
173222	1/7/2010	007420	STANDARD REGISTER CO	FORMS	62.02
173223	1/7/2010	000660	U.S. POSTAL SERVICE	POSTAL PERMIT 914 FEE	185.00
173224	1/7/2010	068069	UPS	SERVICES	87.94
173225	1/7/2010	007438	VILLASURDA, GABRIEL	ORCH CLINICIAN 1/15/10	240.00
173226	1/7/2010	002762	VSC, INC.	MEMORY CARD	12.93
173227	1/7/2010	090548	BROWN, MARJORIE	REIMBURSEMENT SUPPLIES	103.10
173228	1/7/2010	098130	DRAMATISTS PLAY SERVICES	PERF RIGHTS-MAN WHO CAME	225.00
173229	1/7/2010	097413	J W PEPPER & SON, INC	CHORAL MUSIC	4.70
173230	1/7/2010	006860	LEAF	(2) WATER COOLER RENTALS	120.00
173231	1/7/2010	004538	MASSP	ROHS BAL DUE 11/6/09	300.00
173232	1/7/2010	002376	MCHUGH, KEVIN	REIMBURSEMENT	36.96
173233	1/7/2010	092986	MCPEEK, PHIL	REIMBURSEMENT	26.50
173234	1/7/2010	005305	MILAZZO, MATTHEW	REIMBURSEMENT	127.90
173235	1/7/2010	006647	NAHHAT, ED	REIMBURSEMENT	166.47
173236	1/7/2010	002301	OTIS SPUNKMEYER	2 CASES - COOKIE DOUGH	115.30
173237	1/7/2010	007440	OUT OF SIGHT BOWLING	BOWLING TEAM UNIFORMS	1,080.00
173238	1/7/2010	001363	SILL, ALETA	YBC CLINIC	500.00
173239	1/7/2010	067562	TRI-COUNTY CUSTOM SPORTS	ATHLETIC T-SHIRTS	1,552.50

173240	1/7/2010	317475	HOUGHTON, JOHN	REIMBURSEMENT	15.00
173241	1/7/2010	000598	LAIRD, KELLY	REIMBURSEMENT	43.65
173242	1/7/2010	007441	MENDYKA, CHRISTYN	REIMBURSEMENT	285.67
173243	1/7/2010	001347	BATES, REBECCA	REIMBURSEMENT	83.83
173244	1/7/2010	003358	BERRIMAN, STEVE	OFF-ROHS 12/19/09	67.00
173245	1/7/2010	317421	BROTHER RICE HIGH SCHOOL	WRESTLING ENTRY FEE 12/29	75.00
173246	1/7/2010	093711	CONTINENTAL CHARTERS	HO TRANSPORT 12/29 & 12/30	1,525.00
173247	1/7/2010	019355	DIMMER-WARREN	SWIMMING PENNANT	215.00
173248	1/7/2010	007444	IMLAY CITY HIGH SCHOOL	ROHS WRESTLING FEE 1/16/09	150.00
173249	1/7/2010	007443	JOZEFCAK, JEREMY	OFF-ROHS 12/19/09	57.00
173250	1/7/2010	002672	KETEL, KATHY	WO-ROHS 12/11, 12/15	80.00
173251	1/7/2010	006612	LAKELAND HIGH SCHOOL	ROHS SWIM ENTRY FEE 9/26	150.00
173252	1/7/2010	002218	LAUER, KEN	OFF-ROHS 12/19/09	67.00
173253	1/7/2010	006642	RIDDELL/ALL AMERICAN SPORTS CORP	FOOTBALL JERSEY	284.25
173254	1/7/2010	036571	ROYAL OAK HIGH SCHOOL DANCE TEAM	VDA DANCE INVITATIONAL	360.00
173255	1/8/2010	005576	SKANSKA USA BUILDING, INC.	CLAIM ASST SVCS THRU 11/09	14,969.82
173256	1/12/2010	001151	ARNOLD SALES	SUPPLIES	5,090.36
173257	1/12/2010	006111	CEI MICHIGAN LLC	INVESTIGATE LEAK /REPAIR	417.00
173258	1/12/2010	001890	ELEVATOR TECHNOLOGY, INC	MONTHLY MAINTENANCE	520.00
173259	1/12/2010	006972	GENERAL BINDING CORPORATION	LAMINATING FILM	176.00
173260	1/12/2010	004484	GRAINGER	SUPPLIES	281.08
173261	1/12/2010	004011	GRAND RIVER PRINTING & IMAGING	WINTER/SPRING BROCHURE	10,519.03
173262	1/12/2010	004741	HOEKSTRA TRANSPORTATION, INC.	PARTS	371.78
173263	1/12/2010	012910	JOE'S AUTO PARTS, INC.	SUPPLIES	111.71
173264	1/12/2010	001902	KEYSTONE SUPPLY INC.	SUPPLIES	295.80
173265	1/12/2010	039440	LIBRARY STORE, INC. THE	HEADPHONES	327.42
173266	1/12/2010	005569	M & M GRAPHICS INC	WEB HOSTING FOR R.O. SCHS	1,365.78
173267	1/12/2010	004059	MI SCHOOLS ENERGY COOPERATIVE	ACCT# 63040 DEC 2009	93,019.70
173268	1/12/2010	050310	OAKLAND SCHOOLS	REPAIR LAMINATOR	49.50
173269	1/12/2010	006833	PCMI	SUBSTITUTE 12/18/09	36,935.79
173270	1/12/2010	055145	PURVIS & FOSTER INC	BOILER REPAIR	1,856.00
173271	1/12/2010	006303	SOURCE ONE DISTRIBUTION SVCS INC	ADV POSTAGE JAN 2010	1,000.00
173272	1/12/2010	063680	STAPLES BUSINESS ADVANTAGE	SUPPLIES	1,325.48
173273	1/12/2010	067561	TRI-COUNTY INTL TRUCKS INC	PARTS	157.29
173274	1/12/2010	020803	DYNAMIC FLOWERS	FLOWER ARRANGEMENT-ROHS	50.00
173275	1/12/2010	000000	KABOBEL, AARON	ROHS ROOM COST, 1/21-1/22	178.98
173276	1/12/2010	006955	PINE KNOB SKI RESORT	CARDS/TICKETS/RENTALS-ROHS	729.00
173277	1/12/2010	004056	VARSITY SHOP	SWIM CLOTHING	819.00
173278	1/12/2010	016005	CRANBROOK INSTITUTE OF SCIENCE	ROMS DEPOSIT - 2/12/10	450.00
173279	1/12/2010	006944	ROYAL OAK MIDDLE SCHOOL PTSA	ROMS FOUNDERS DAY (7)	175.00
173280	1/12/2010	004812	SPECIAL MARKETS INSURANCE	FINAL PAYMENT-ROMS CAMP IN	71.16
173281	1/12/2010	006195	LIFETOUCH NAT'L SCHOOL STUDIOS	KELLER ANNUAL YEARBOOK(20)	180.00
173282	1/12/2010	007448	BILINSKI, JAMES	CONFERENCE REIMBURSEMENT	123.54
173283	1/12/2010	007412	COVEY, MARY	REIMBURSEMENT	27.54
173284	1/12/2010	005348	FERRIS, LORI	REIMBURSEMENT	37.09
173285	1/12/2010	000357	FRY, MICHELLE	REIMBURSEMENT	68.30
173286	1/12/2010	093407	PAWLOWSKI, DEBORAH	CONFERENCE REIMBURSEMENT	177.50
173287	1/12/2010	095475	BERKLEY HIGH SCHOOL	WRESTLING INV. - 12/5/09	185.00
173288	1/12/2010	000000	CHRISTOPHER, JAMES	PAY TO PARTICIPATE REFUND	100.00
173289	1/12/2010	095643	DWORMAN, JIM	OFF-ROHS 1/5/10	55.00
173290	1/12/2010	095811	HARDY, RANDY	OFF-ROHS 1/5/10	55.00
173291	1/12/2010	035370	JORDANO GRAPHICS	RECORD BOARD FOR ROMS GYM	1,270.00
173292	1/12/2010	000648	PAUL, PAT	OFF-ROHS 1/5/10	55.00
173293	1/12/2010	007447	PETTAWAY, WARREN	OFF-ROHS 1/5/10	85.00
173294	1/12/2010	000000	SLOWIK, LINDA	PAY TO PARTICIPATE REFUND	75.00
173295	1/12/2010	000000	SMITH, ANNE MARIE	PARTIAL SWIM CLASS REFUND	24.00
173296	1/12/2010	000000	WANDLING, MONTY	SWIM LESSON REFUND	48.00
173297	1/12/2010	007446	WHITAKER, BRYANT	OFF-ROHS 1/5/10	85.00
173298	1/12/2010	007332	AXA EQUITABLE	Pay #14	600.00

173299	1/12/2010	012897	CHAPTER 13 TRUSTEE	Pay #14	584.13
173300	1/12/2010	005365	CHAPTER 13 TRUSTEE	Pay #14	406.54
173301	1/12/2010	006862	DAIMLERCHRYSLER FINANCIAL SVCS	Pay #14	255.19
173302	1/12/2010	007275	DAVID RUSKIN	Pay #14	246.93
173303	1/12/2010	004571	FIDELITY INVESTMENTS	Pay #14	1,250.00
173304	1/12/2010	000345	LEGEND EMPLOYEE BENEFIT ACCOUNT	Pay #14	425.00
173305	1/12/2010	043654	MICHIGAN ASSN SECONDARY SCHOOL	Pay #14	82.67
173306	1/12/2010	007334	MICHIGAN EDUCATIONAL CR UNION	Pay #14	15,250.02
173307	1/12/2010	003169	MICHIGAN GUARANTY AGENCY	Pay #14	338.75
173308	1/12/2010	001603	MiSDU	Pay #14	1,537.10
173309	1/12/2010	007333	OUR CREDIT UNION	Pay #14	4,652.86
173310	1/12/2010	006095	PARADIGM EQUITIES, INC.	Pay #14	25.00
173311	1/12/2010	068070	UNITED WAY	Pay #14	105.72
173312	1/14/2010	001000	AERO FILTER INC	SUPPLIES	30.68
173313	1/14/2010	011272	AIRGAS GREAT LAKES	SUPPLIES	57.07
173314	1/14/2010	037805	ALLIED WASTE SERVICES #241	SERVICE	301.30
173315	1/14/2010	007274	AT & T	ACCT# 248-RO1-50021234	409.49
173316	1/14/2010	012239	CARRIE VACUUM	SUPPLIES	95.00
173317	1/14/2010	007094	CROSSROADS FOR YOUTH	CASE SERVICES DEC 2009	780.00
173318	1/14/2010	005652	DIHYDRO SERVICES	REPAIR COND RECEIVER TANK	4,470.00
173319	1/14/2010	007450	DOBRZENIECKI, TIMOTHY	CONFERENCE REIMBURSEMENT	225.97
173320	1/14/2010	006720	ELI RESEARCH	RENEWAL CUST# 000086906537	97.00
173321	1/14/2010	006936	EPM/DEKA BATTERIES	SUPPLIES	202.25
173322	1/14/2010	026670	GENERAL CASTER SERVICE	SUPPLIES	65.90
173323	1/14/2010	006969	GLOBAL COMPLIANCE NETWORK, INC.	RENEWAL 2/1/10-1/31/11	1,200.00
173324	1/14/2010	005124	H-O-H TECHNOLOGY, INC.	SUPPLIES	817.32
173325	1/14/2010	004741	HOEKSTRA TRANSPORTATION, INC.	PARTS	90.00
173326	1/14/2010	034243	J & H HYDRAULIC	PARTS	141.45
173327	1/14/2010	072970	JOHN WILEY & SONS INC	SUBSCR RENEWAL REF# 759078	219.00
173328	1/14/2010	041712	MADISON ELECTRIC CO	SUPPLIES	540.91
173329	1/14/2010	007279	MICHTRUCKS, LLC	SHIPPING/HANDLING CHARGES	17.50
173330	1/14/2010	006705	NCS PEARSON, INC.	SOFTWARE LICENSE	17,500.00
173331	1/14/2010	048540	NELSON BROTHERS	SERVICE	6,620.00
173332	1/14/2010	005616	NORTH CENTRAL ASSOCIATION	ID#47523 CONT SCHOOL IMP	185.00
173333	1/14/2010	050102	OAKLAND COUNTY HEALTH DIVISION	POOL ID# 635240-1	132.00
173334	1/14/2010	050310	OAKLAND SCHOOLS	NCI TRAINING MANUALS	263.89
173335	1/14/2010	050211	OCSBA	REG - M CARDAMONE 1/20/10	30.00
173336	1/14/2010	002669	OKLAHOMA SCORING SERVICE INC.	SERVICES	44.00
173337	1/14/2010	006623	OLBRYNS, KIM-HAO	SERVICES 11/4 & 12/2/09	240.00
173338	1/14/2010	317409	OXFORD AREA COMMUNITY SCHOOLS	CASE SERVICES DEC 2009	650.00
173339	1/14/2010	000408	PACIFIC DIAMOND TAXI/ACE	SERVICE	2,883.00
173340	1/14/2010	000607	PETTY CASH-CHURCHILL	REPLENISH PETTY CASH	135.19
173341	1/14/2010	054163	POSTMASTER	POSTAGE FOR PERMIT 914	4,000.00
173342	1/14/2010	005965	RECINOS, JANICE	CONFERENCE REIMBURSEMENT	55.00
173343	1/14/2010	000967	ROCHESTER LAWN EQUIPMENT	PARTS	164.21
173344	1/14/2010	057928	ROYAL OAK CHAMBER OF COMMERCE	CHAMBER LUNCH 1/15 MOLINE	17.00
173345	1/14/2010	317586	THOMPSON PUBLISHING GROUP, INC.	SECT 504 HANBK ACCT5984918	358.50
173346	1/14/2010	067561	TRI-COUNTY INTL TRUCKS INC	PARTS	17.08
173347	1/14/2010	005839	WORRY FREE, INC.	SNOW REMOVAL	315.00
173348	1/14/2010	004323	MICROTEL INN & SUITES	ROHS (9) ROOMS, 1/14-1/17	2,145.00
173349	1/14/2010	003187	PEARSON EDUCATION, INC.	TEST BINDER DDC LRNG OFC 7	99.97
173350	1/14/2010	003514	UNIVERSITY OF MICHIGAN	ROHS DELEGATE FEE (34)	2,040.00
173351	1/14/2010	000000	BRUMFIELD, SUSAN	WASH DC SCHOLARSHIP PAYMNT	162.80
173352	1/14/2010	002926	LITTLE CAESARS FUNDRAISING PROG.	ACCT # 66162 FUNDRAISER	1,305.50
173353	1/14/2010	098430	MARY JANE FLOWERS OF MICHIGAN	FLOWERS - OWEN PERKINS	51.95
173354	1/14/2010	004652	POSITIVE PROMOTIONS	20 MSNGR BAGS W/ROMS LOGO	326.20
173355	1/14/2010	004413	WORLDSTRIDES	ROMS SCHOLARSHIP PAYMENT	1,598.00
173356	1/14/2010	004413	WORLDSTRIDES	MAGAZINE PROFITS-WASH DC	1,727.66
173357	1/14/2010	098765	GEMBIS, KRISTIN	MILEAGE	102.80

173358	1/14/2010	002923	JAMES, KRISTINA	REIMBURSEMENT	85.74
173359	1/14/2010	001786	KAROLAK, SANDRA	MILEAGE	28.60
173360	1/19/2010	011272	AIRGAS GREAT LAKES	TANK RENTAL	10.65
173361	1/19/2010	000900	ARCH ENVIRONMENTAL GROUP, INC.	COMPLIANCE SERVICES 09/10	1,537.00
173362	1/19/2010	001151	ARNOLD SALES	SUPPLIES	34.58
173363	1/19/2010	005624	BASIC	2009 CARRY-OVER FEE	288.00
173364	1/19/2010	012239	CARRIE VACUUM	BAGS	169.00
173365	1/19/2010	005369	CEO IMAGING SYSTEMS	CEO MA 1/1-12/31/10	2,592.00
173366	1/19/2010	011538	CHARTWELLS CORPORATION	Dec-09	93,772.99
173367	1/19/2010	013730	CLARK HILL PLC	SERVICES	4,836.38
173368	1/19/2010	006083	COMCAST	ACCT# 09558 140534-01-8	169.90
173369	1/19/2010	047628	CRISIS PREVENTION INSTITUTE	MEMB FEE 12/13/09-12/13/10	100.00
173370	1/19/2010	005761	DELTA NETWORK	NETWORK TECHNICIAN HOURS	4,500.00
173371	1/19/2010	005652	DIHYDRO SERVICES	JAN 2010 TREATMENT	2,630.00
173372	1/19/2010	316916	ECA SCIENCE KITS, INC.	SCIENCE KITS	144.46
173373	1/19/2010	002313	ESTHER, MAUREEN	SERVICES 1/26 & 1/27/10	600.00
173374	1/19/2010	006181	FOLLETT SOFTWARE	SPECTRUM SUITE - OAK RIDGE	495.00
173375	1/19/2010	006972	GENERAL BINDING CORPORATION	LAMINATING FILM	176.00
173376	1/19/2010	028544	GREATER ROYAL OAK	WELCOME PACKS 1/1-6/30/09	98.00
173377	1/19/2010	007394	HEARTLAND DIVERSIFIED	PT SERVICES DEC 2009	4,500.00
173378	1/19/2010	005897	INTERPRETER GROWTH & DEVELOPMENT	SERVICES 12/4/09	121.00
173379	1/19/2010	004939	ISD EDUCATION INC	PS1000 SUPPORT 2010-2011	4,462.50
173380	1/19/2010	097413	J W PEPPER & SON, INC	BAND MUSIC	45.00
173381	1/19/2010	036139	KELLER THOMA	PROFESSIONAL SERVICES	2,099.43
173382	1/19/2010	006543	KOROTKIN INSURANCE GROUP	PACKAGE JAN 2010	23,582.26
173383	1/19/2010	004834	LIBRARIANS' BOOK EXPRESS	BOOKS FROM PREVIEW	115.59
173384	1/19/2010	039365	LIBRARIANS' CHOICE	BOOKS FROM PREVIEW	214.44
173385	1/19/2010	001515	LINUX BOX CORPORATION	NOV 2009 SERVICES	3,614.63
173386	1/19/2010	041712	MADISON ELECTRIC CO	SUPPLIES	251.42
173387	1/19/2010	007095	MADISON NATIONAL LIFE	FEB 2010 PREMIUM FOR LTD	2,248.51
173388	1/19/2010	007278	MECHANICAL COMFORT, INC.	BOILER TUNE-UP AND INSPECT	1,411.84
173389	1/19/2010	043254	METRO BUREAU SERVICES INC	FEB 2010 PREMIUM METLIFE	2,640.54
173390	1/19/2010	050211	OCSBA	REG DIN MTG - BEERER 1/20	30.00
173391	1/19/2010	008863	OFFICEMAX CONTRACT, INC.	SUPPLIES	1,255.51
173392	1/19/2010	005066	PERFORMANCE ENG GROUP INC	RAYPAK PARTS	656.93
173393	1/19/2010	055145	PURVIS & FOSTER INC	REPAIR FIREBOX BOILER	1,857.00
173394	1/19/2010	006508	REACHING HIGHER, INC.	ROHS PROGRAM FALL 2009	4,000.00
173395	1/19/2010	004973	ROYAL OAK PTA COUNCIL	REG-FOUNDERS DAY- DEJAEGER	25.00
173396	1/19/2010	006297	ROYAL OAK RECYCLING	DOCUMENT SHREDDING	100.00
173397	1/19/2010	060714	SET-SEG	FEBRUARY 2010 PREMIUM	43,547.67
173398	1/19/2010	063924	STATE OF MICHIGAN	VOC RENEWAL(CALKINS)002307	40.00
173399	1/19/2010	006022	STATE OF MICHIGAN, DEPT OF MGMT	DOCUMENT SCAN	1,456.50
173400	1/19/2010	000535	VERIZON WIRELESS	ACCT# 680831392-00001	5,382.76
173401	1/19/2010	004297	WILLOW COMMUNICATIONS LLC	AEOC BROCHURE	30,268.53
173402	1/19/2010	007453	BEAUMONT FOUNDATION	ROHS STU-COUNCIL DONATION	500.00
173403	1/19/2010	003344	BUBB, SARAH	SERVICES - STUNT CLINIC	850.00
173404	1/19/2010	057870	CITY OF ROYAL OAK	SECURITY - X-COUNTRY MEET	120.00
173405	1/19/2010	095791	GORDON, BRIAN	REIMBURSE -HOTEL BBALLCONF	158.10
173406	1/19/2010	007452	HOWARD JOHNSON PLAZA HOTEL	ROHS BUS DRIVER RESV. 1/22	64.27
173407	1/19/2010	097413	J W PEPPER & SON, INC	CHORAL MUSIC	107.98
173408	1/19/2010	092975	MCLAUGHLIN, SUSAN	REIMBURSEMENT	37.69
173409	1/19/2010	004765	ARBOR SPRINGS WATER CO., INC.	WATER COOLER RENTAL	29.20
173410	1/19/2010	001331	BENTIVOLIO, NICK	MILEAGE	62.75
173411	1/19/2010	001409	BLOMBERG, SUSAN	MILEAGE	57.48
173412	1/19/2010	002683	DINKELMANN, LESLIE	REIMBURSEMENT	40.94
173413	1/19/2010	007396	GRAY, ASHLEIGH	CONFERENCE REIMBURSEMENT	85.86
173414	1/19/2010	000173	MANHIRE, CHRISTINE	MILEAGE	30.03
173415	1/19/2010	092956	MCCONAHY, RENEE	MILEAGE	126.50
173416	1/19/2010	006489	NELSON, DEBORAH	MILEAGE	81.29

173417	1/19/2010	096326	POWERS, TERRY	REIMBURSEMENT	69.25
173418	1/19/2010	093797	RYAN, KEVIN	MILEAGE	55.22
173419	1/19/2010	317574	SEYFARTH, MELVA	MILEAGE	28.99
173420	1/19/2010	094994	WEBER, EILEEN	REIMBURSEMENT	6.66
173421	1/19/2010	002875	WEIR, NATALIE	CONFERENCE REIMBURSEMENT	100.00
173422	1/19/2010	097559	BUTLER, BILL	OFF-ROHS 1/12	55.00
173423	1/19/2010	000171	CLARAMUNT, STEVE	OFF-ROHS 1/12	55.00
173424	1/19/2010	004020	CLAYTON, WANDA	OFF-ROHS 1/8	110.00
173425	1/19/2010	095599	DEMRES, JIM	OFF-ROMS 1/6	56.00
173426	1/19/2010	317480	DOBSON, MIKE	OFF-ROHS 1/8	85.00
173427	1/19/2010	002643	HARDIMAN, VANCE	OFF-ROHS 1/12	55.00
173428	1/19/2010	091946	HENRY, BRENDA	OFF-ROHS 1/12	55.00
173429	1/19/2010	095839	HILLMAN, RICH	OFF-ROHS 1/8	85.00
173430	1/19/2010	092225	JONES, QUINCY	OFF-ROHS 1/7	55.00
173431	1/19/2010	100860	LAKES AREA SOCCER SHOWCASE	ROHS SOCCER ENTRY FEE 3/19	350.00
173432	1/19/2010	007300	LAU, CHRIS	WO-ROHS 1/5,1/12	80.00
173433	1/19/2010	004261	LEMANSKI, RAY	OFF-ROHS 1/7	43.00
173434	1/19/2010	095069	MAYS, MARCEL	OFF-ROHS 1/12	43.00
173435	1/19/2010	000467	MITCHELL, DARRYL	OFF-ROHS 1/8	55.00
173436	1/19/2010	002321	RHINES, JANICE	OFF-ROHS 1/12	43.00
173437	1/19/2010	007451	ROMAN, DERRICK	OFF-ROHS 1/12	55.00
173438	1/19/2010	098560	ROMEO HIGH SCHOOL	TENNIS ENTRY FEE 9/12/09	80.00
173439	1/19/2010	093864	SANDERS, ABASI	OFF-ROHS 1/8	55.00
173440	1/19/2010	097591	SHELL, MILISSA	OFF-ROHS 1/7	43.00
173441	1/19/2010	058610	SCHUTT RECONDITIONING	RECONDITION MS FBALL EQUIP	1,873.00
173442	1/19/2010	001620	STANLEY, TIA	OFF-ROHS 1/7	55.00
173443	1/19/2010	095598	WASHINGTON, RAY	OFF-ROHS 1/12	55.00
173444	1/19/2010	007446	WHITAKER, BRYANT	OFF-ROHS 1/12	43.00
173445	1/19/2010	007449	YOUNGBLOOD, STEVE	OFF-ROMS 1/6	56.00
173446	1/21/2010	005390	BAKER & TAYLOR BOOKS	BOOKS	335.20
173447	1/21/2010	020872	ETA/CUISENAIRE	TEACHING SUPPLIES	142.76
173448	1/21/2010	029730	HM RECEIVABLES CO LLC	BOOKS	611.99
173449	1/21/2010	001428	KONICA MINOLTA ALBIN	METER CHARGE	5,281.66
173450	1/21/2010	051608	PAPER EXPRESS	COPY PAPER	20,160.00
173451	1/21/2010	006745	PEARSON EDUCATION	CURRICULUM TEXT	1,925.00
173452	1/21/2010	057719	ROSE PEST SOLUTIONS	SERVICE	652.00
173453	1/21/2010	005792	SCHOLASTIC MAGAZINES	SCHOLASTIC MATH	460.85
173454	1/21/2010	007457	AMERICAN INN & SUITES	ROHS ROOMS (9), 1/22/10	649.98
173455	1/21/2010	007414	AWARDS AMERICA, INC.	NAMEPLATE	8.90
173456	1/21/2010	092820	MAREK, NANCI	REIMBURSEMENT	2,521.89
173457	1/21/2010	004538	MASSP	ROHS CHARITABLE DONATION	250.00
173458	1/21/2010	006503	OAKLAND ACTIVITIES ASSOCIATION	OAA DECEMBER LDRSHP CONF-5	35.00
173459	1/21/2010	006503	OAKLAND ACTIVITIES ASSOCIATION	ROHS-OAA CHARITY DONATION	250.00
173460	1/21/2010	002301	OTIS SPUNKMEYER	COOKIE DOUGH - (4) CASES	218.77
173461	1/21/2010	003076	P.D.Q. PRINTING, INC	ROHS - MMC PROGRAM	995.00
173462	1/21/2010	002092	WALSWORTH PUBLISHING CO	2ND DEP-ROHS ACCT # 11409	23,274.83
173463	1/21/2010	003562	BELL JR, KIM	OFF-ROHS 1/15	43.00
173464	1/21/2010	007455	BOND, KEVIN	OFF-ROHS 1/12	43.00
173465	1/21/2010	095599	DEMRES, JIM	OFF-ROMS 1/13	56.00
173466	1/21/2010	097161	ENGELBERTS, PAUL	OFF-ROMS 1/15	56.00
173467	1/21/2010	095851	HEBBEN, TOM	OFF-ROHS 1/15	55.00
173468	1/21/2010	002672	KETEL, KATHY	WO-ROHS 1/5,7,8,12,15	200.00
173469	1/21/2010	002527	MILLER, PHILLIP	OFF-ROHS 1/15	42.00
173470	1/21/2010	096152	MINTO, BILL	OFF-ROMS 1/6, 1/11	92.00
173471	1/21/2010	007454	ROCHESTER COMMUNITY SCHOOLS	HOCKEY TOURNAMENT ENTRY FE	420.00
173472	1/21/2010	097591	SHELL, MILISSA	OFF-ROHS 1/15	43.00
173473	1/21/2010	096471	SCHREINER, ROBERT	OFF-ROMS 1/15	56.00
173474	1/21/2010	002485	SMITH, KENDAL	OFF-ROHS 1/15	42.00
173475	1/21/2010	007043	WILEY, CLAUDE	OFF-ROHS 1/15	55.00

173476	1/21/2010	007449	YOUNGBLOOD, STEVE	OFF-ROMS 1/13	56.00
173477	1/26/2010	001151	ARNOLD SALES	SUPPLIES	2,832.97
173478	1/26/2010	007247	C. BARRON AND SONS, INC.	BULK OIL	896.40
173479	1/26/2010	057870	CITY OF ROYAL OAK	FUEL DECEMBER 2009	10,252.30
173480	1/26/2010	003449	COMPAU, LINDA	WINTER/SPRING BROCHURE	125.00
173481	1/26/2010	007399	CREATIVE THERAPY STORE	TEACHING SUPPLIES	101.59
173482	1/26/2010	316916	ECA SCIENCE KITS, INC.	SCIENCE KITS	9,424.94
173483	1/26/2010	001890	ELEVATOR TECHNOLOGY, INC	SERVICE 1/6/10	256.00
173484	1/26/2010	004502	FIRST	REGISTRATION	5,000.00
173485	1/26/2010	006972	GENERAL BINDING CORPORATION	LAMINATING FILM	88.00
173486	1/26/2010	030310	HAWTHORNE EDUCATIONAL	RATING FORMS	41.80
173487	1/26/2010	002194	HI-TECH SYSTEMS SERVICE INC	SURGE PROTECTORS	45.95
173488	1/26/2010	004741	HOEKSTRA TRANSPORTATION, INC.	REPAIR	1,639.69
173489	1/26/2010	000000	JARVIS, ELLEN	REFUND - CLASS CANCELLED	145.00
173490	1/26/2010	012910	JOE'S AUTO PARTS, INC.	SUPPLIES	101.62
173491	1/26/2010	000000	JONES, MARIA	REFUND - CLASS CANCELLED	21.00
173492	1/26/2010	038648	LEARNING CENTER LTD, THE	SERVER / LABOR	799.00
173493	1/26/2010	000000	MACHESE, LYNN SAY	REFUND - CLASS CANCELLED	21.00
173494	1/26/2010	000000	MAHAFFEY, HELEN	REIMBURSEMENT - YOUNG OAKS	240.00
173495	1/26/2010	044070	MESSA	FEBRUARY 2010 PREMIUM	595,228.17
173496	1/26/2010	044160	MFASCO	VINYL GLOVES	58.52
173497	1/26/2010	000408	PACIFIC DIAMOND TAXI/ACE	SERVICE	1,138.00
173498	1/26/2010	006833	PCMI	SUBSTITUTE PAYROLL 1/15/10	56,610.30
173499	1/26/2010	005468	PERFECTION LEARNING	LUCY CALKINS UNIT	147.36
173500	1/26/2010	006418	PREFERRED TOOL & EQUIPMENT (PTE)	OIL FILTER	12.37
173501	1/26/2010	004599	ROSE, ALBIN	REFUND - CLASS CANCELLED	145.00
173502	1/26/2010	069450	SCHOOL SPECIALTY	SUPPLIES	2,501.82
173503	1/26/2010	317332	SCOTT ELECTRIC	TRANSPARENCY FILM	49.00
173504	1/26/2010	004297	WILLOW COMMUNICATIONS LLC	BROCHURE WINTER/SPRING	850.00
173505	1/26/2010	090520	BREWER, DONNA	REIMBURSEMENT	970.09
173506	1/26/2010	037467	KURT'S KUSTOM GRAPHICS	SWIM TEAM LOGO T-SHIRTS	82.00
173507	1/26/2010	002301	OTIS SPUNKMEYER	COOKIE DOUGH - 2 CASES	115.30
173508	1/26/2010	006955	PINE KNOB SKI RESORT	ROHS LIFT TIX AND RENTALS	576.00
173509	1/26/2010	058100	ROYAL OAK YOUTH ASSISTANCE	STDNT COUNCIL LANE SPONSOR	100.00
173510	1/26/2010	096569	TROY HIGH SCHOOL	ROHS ENTRY FEE - 1/30/10	160.00
173511	1/26/2010	004056	VARSITY SHOP	SWIM SUITS	414.00
173512	1/26/2010	007459	WELBORN, SCOTT	REIMBURSEMENT	56.70
173513	1/26/2010	090764	DERMINER, KERRY	REIMBURSEMENT	44.26
173514	1/26/2010	007354	FLUTE SPECIALISTS, INC.	BASS FLUTE	2,379.00
173515	1/26/2010	006955	PINE KNOB SKI RESORT	ROMS LIFT TIX AND RENTALS	1,140.00
173516	1/26/2010	000761	TAYLOR, DEBORAH	REIMBURSEMENT	33.67
173517	1/26/2010	094885	VON EBERSTEIN, JANET	REIMBURSEMENT	37.25
173518	1/26/2010	002335	AMERICAN RED CROSS DISASTER	UPTON EL-HAITI RELIEF DON	438.22
173519	1/26/2010	006932	SCHOLASTIC BOOK FAIRS - 15	ADDAMS EL, ACCT #1012320	3,769.96
173520	1/26/2010	090073	ANDERSON, SCOTT	REIMBURSEMENT	245.40
173521	1/26/2010	316936	CARROLL, JUDY	REIMBURSEMENT	46.14
173522	1/26/2010	007412	COVEY, MARY	REIMBURSEMENT	34.05
173523	1/26/2010	092956	MCCONAHY, RENEE	MILEAGE	56.82
173524	1/26/2010	000761	TAYLOR, DEBORAH	REIMBURSEMENT	75.59
173525	1/26/2010	317023	BEAUMONT HOSPITAL	ATH TRAINER SVCS, 2ND QTR	6,520.00
173526	1/26/2010	007455	BOND, KEVIN	OFF-ROHS 1/19	42.00
173527	1/26/2010	093711	CONTINENTAL CHARTERS	HOCKEY TRANSPORTATION 1/8	425.00
173528	1/26/2010	317480	DOBSON, MIKE	OFF-ROMS 1/21	56.00
173529	1/26/2010	097161	ENGELBERTS, PAUL	OFF-ROMS 1/21	56.00
173530	1/26/2010	007462	KLEIN, KEVIN	OFF-ROHS 1/15	55.00
173531	1/26/2010	007463	OAKLAND ACTIVITIES ASSOCIATION	BOWLING STAT SEC FEE-2010	50.00
173532	1/26/2010	002321	RHINES, JANICE	OFF-ROHS 1/19	42.00
173533	1/26/2010	036571	ROYAL OAK HIGH SCHOOL DANCE TEAM	DANCE COMPETITION NTRY FEE	300.00
173534	1/26/2010	002485	SMITH, KENDAL	OFF-ROHS 1/21	42.00

173535	1/26/2010	007332	AXA EQUITABLE	Pay #15	600.00
173536	1/26/2010	012897	CHAPTER 13 TRUSTEE	Pay #15	584.13
173537	1/26/2010	005365	CHAPTER 13 TRUSTEE	Pay #15	406.54
173538	1/26/2010	006862	DAIMLERCHRYSLER FINANCIAL SVCS	Pay #15	257.98
173539	1/26/2010	007275	DAVID RUSKIN	Pay #15	246.93
173540	1/26/2010	004571	FIDELITY INVESTMENTS	Pay #15	1,250.00
173541	1/26/2010	000345	LEGEND EMPLOYEE BENEFIT ACCOUNT	Pay #15	634.00
173542	1/26/2010	043654	MICHIGAN ASSN SECONDARY SCHOOL	Pay #15	82.67
173543	1/26/2010	007334	MICHIGAN EDUCATIONAL CR UNION	Pay #15	15,295.12
173544	1/26/2010	003169	MICHIGAN GUARANTY AGENCY	Pay #15	338.75
173545	1/26/2010	001603	MiSDU	Pay #15	1,537.10
173546	1/26/2010	007333	OUR CREDIT UNION	Pay #15	4,558.35
173547	1/26/2010	006095	PARADIGM EQUITIES, INC.	Pay #15	25.00
173548	1/26/2010	006597	STATE OF FLORIDA DISBURSEMENT	Pay #15	23.08
173549	1/26/2010	068070	UNITED WAY	Pay #15	105.72
173550	1/26/2010	044610	MPSERS	Pay #14	552,456.17
173551	1/26/2010	317357	MPSERS	Pay #14	13,988.95
173552	1/28/2010	018360	DTE ENERGY	ACCT# 0000-8903-7	54,556.22
173553	1/28/2010	001151	ARNOLD SALES	SUPPLIES	153.59
173554	1/28/2010	002879	AT & T	ACCT# 030-488-3593-001	82.07
173555	1/28/2010	007461	CAREER CRUISING	TCA STUDY GUIDE - NEW	1,295.00
173556	1/28/2010	012239	CARRIE VACUUM	REPAIR	20.60
173557	1/28/2010	000000	CHISOLM, JOHN	REFUND - CLASS CANCELLED	30.00
173558	1/28/2010	057870	CITY OF ROYAL OAK	SCH LIAISON 7/1-12/31/09	30,848.50
173559	1/28/2010	000000	COCHRAN, TRAVIS	REFUND - CLASS CANCELLED	30.00
173560	1/28/2010	001358	DEAF & HEARING IMPAIRED SERVICES	SERVICES 1/12/10	93.00
173561	1/28/2010	006487	DETROIT MEDIA PARTNERSHIP	ACCT# DN1650598 1/1-10/31	105.61
173562	1/28/2010	018360	DTE ENERGY	ACCT# 0000-8903-7	54,556.22
173563	1/28/2010	018360	DTE ENERGY	STREETLIGHTS DEC 2009	1,340.09
173564	1/28/2010	018360	DTE ENERGY	ACCT# 0002-5816-0	6,487.73
173565	1/28/2010	097413	J W PEPPER & SON, INC	CHOIR MUSIC	127.23
173566	1/28/2010	043481	MAASE	2009 SUMMER INST-DEJAEGER	245.00
173567	1/28/2010	041490	MASSP	CONFERENCE FEE - V AULT	150.00
173568	1/28/2010	047100	NASCO INC	SHEEP EYES	63.00
173569	1/28/2010	050310	OAKLAND SCHOOLS	TECH REPAIRS 2007	1,138.50
173570	1/28/2010	050551	OFFICE DEPOT	SUPPLIES	2,899.08
173571	1/28/2010	000000	PHELPS, ALEXANDRIA	REFUND STUDENT LUNCH ACCT	20.00
173572	1/28/2010	006011	PITNEY BOWES RESERVE ACCOUNT	ACCT# 12043949	3,000.00
173573	1/28/2010	000000	REES, REBECCA	REFUND - CLASS CANCELLED	55.00
173574	1/28/2010	059324	SCANTRON CORPORATION	ANSWER SHEETS	624.28
173575	1/28/2010	088205	SOVERINSKY, MARK, M.D.	PROF SERVICES - JEFFREY S	499.50
173576	1/28/2010	063924	STATE OF MICHIGAN	VOC RENEWAL (ROCKWELL)	40.00
173577	1/28/2010	317414	TRUE COLORS INC.	INTRO TO TRUE COLORS	206.12
173578	1/28/2010	000000	BAHM, LISA	REIMBURSEMENT/CHALLENGE DA	120.14
173579	1/28/2010	000000	BILLS, JAN	REIMBURSEMENT/CHALLNGE DAY	209.81
173580	1/28/2010	000000	FLYNN-HAHN, DIANE	AFTERGLOW REIMBURSEMENT	56.09
173581	1/28/2010	005954	GORDON FOOD SERVICE, INC.	CONCESSIONS	189.62
173582	1/28/2010	000000	HANNETT, GAYLE	REIMBURSEMENT/CHALLNGE DAY	85.27
173583	1/28/2010	092410	KNAPP, KATHLEEN	REIMBURSEMENT/CHALLNGE DAY	14.32
173584	1/28/2010	096199	MHSSCA	T. POWERS CLINIC, 2/5-2/6	80.00
173585	1/28/2010	058100	ROYAL OAK YOUTH ASSISTANCE	LANE SPONSOR-CLASS OF 2010	100.00
173586	1/28/2010	005022	SEMIVAN, JENNIFER	PAYMNT STUDT ACCT BAL(IAN)	180.94
173587	1/28/2010	006828	VIER, BRIAN	PAYMNT STUDT ACCT BALANCE	185.89
173588	1/28/2010	000000	VIER, JANELLE	AFTERGLOW REIMBURSEMENT	36.44
173589	1/28/2010	000584	BAGGETT, STEVE	SERVICES: 1/25 - 1/28	2,500.00
173590	1/28/2010	004855	BIANCO TOURS	UPTON EL-LANSING 3/5/10	2,678.00
173591	1/28/2010	001409	BLOMBERG, SUSAN	MILEAGE	50.49
173592	1/28/2010	317275	JANKOWIAK, TIM	REIMBURSEMENT	90.90
173593	1/28/2010	093101	MITCHELL, DONNA	REIMBURSEMENT	80.42

173594	1/28/2010	003562	BELL JR, KIM	OFF-ROHS 1/22	42.00
173595	1/28/2010	007464	CAMPER, A. RENA	OFF-ROHS 1/21, 1/22	84.00
173596	1/28/2010	000000	CONNOLLY, BARBARA	SWIM PROGRAM REFUND (2)	81.00
173597	1/28/2010	002675	GILBERT, DARIN	OFF-ROHS 1/25	55.00
173598	1/28/2010	002767	MCDERMOTT, MATT	OFF-ROHS 1/25	55.00
173599	1/28/2010	003635	MCGRATH, DAN	OFF-ROHS 1/25	55.00
173600	1/28/2010	007017	ROBERTS, LAWRENCE	OFF-ROHS 1/25	85.00
173601	1/28/2010	058610	SCHUTT RECONDITIONING	ROHS FOOTBALL EQUIP RECOND	4,240.00
173602	1/28/2010	096976	SMITH, BRIAN A.	OFF-ROHS 1/25	85.00
173603	1/28/2010	063950	STATE OF MICHIGAN	POST-CLOSING FEE	1,000.00
				CHECK TOTAL	3,485,576.11
				LESS VOIDS	54,556.22
				GRAND TOTAL	3,431,019.89