

| <u>Check#</u> | <u>Date</u> | <u>Vendor #</u> | <u>Name</u>                    | <u>Description</u>         | <u>Amount</u> |
|---------------|-------------|-----------------|--------------------------------|----------------------------|---------------|
| 170812        | 7/28/2009   | 5761            | DELTA NETWORK                  | INSTALLATION               | 65,540.89     |
| 170813        | 7/28/2009   | 5365            | CHAPTER 13 TRUSTEE             | Pay #2                     | 406.54        |
| 170814        | 7/28/2009   | 12897           | CHAPTER 13 TRUSTEE             | Pay #2                     | 584.13        |
| 170815        | 7/28/2009   | 4571            | FIDELITY INVESTMENTS           | Pay #2                     | 2,050.00      |
| 170816        | 7/28/2009   | 7127            | LEMARBE, JIM                   | Pay #2                     | 259.92        |
| 170817        | 7/28/2009   | 43654           | MICHIGAN ASSN SECONDARY SCHOOL | Pay #2                     | 22.08         |
| 170818        | 7/28/2009   | 3169            | MICHIGAN GUARANTY AGENCY       | Pay #2                     | 338.75        |
| 170819        | 7/28/2009   | 1603            | MiSDU                          | Pay #2                     | 1,504.83      |
| 170820        | 7/28/2009   | 6095            | PARADIGM EQUITIES, INC.        | Pay #2                     | 25.00         |
| 170821        | 7/28/2009   | 44610           | MPSERS                         | Pay #1                     | 398,302.96    |
| 170822        | 7/28/2009   | 317357          | MPSERS                         | Pay #1                     | 11,109.18     |
| 170823        | 7/31/2009   | 24980           | FOLLETT LIBRARY BOOK           | PLAYAWAY EARBUDS (50)      | 39.99         |
| 170824        | 7/31/2009   | 6833            | PCMI                           | LINELL SVCS 6/29-6/30/09   | 4,358.16      |
| 170825        | 7/31/2009   | 63926           | STATE OF MICHIGAN              | ADDAMS ELEVATOR CERTIFICAT | 180.00        |
| 170826        | 7/31/2009   | 1409            | BLOMBERG, SUSAN                | CONFERENCE REIMBURSEMENT   | 41.38         |
| 170827        | 7/31/2009   | 96475           | SEBASTIAN, JOHN                | REIMBURSEMENT              | 87.92         |
| 170828        | 8/4/2009    | 5163            | ABILITATIONS                   | SUPPLIES                   | 144.93        |
| 170829        | 8/4/2009    | 11272           | AIRGAS GREAT LAKES             | TANK RENTAL                | 10.05         |
| 170830        | 8/4/2009    | 1612            | ALLIED INC                     | HYDROTEK PRESSURE TEST     | 215.00        |
| 170831        | 8/4/2009    | 5200            | ASSOCIATION OF SCHOOL          | RENEWAL ID#126147/LINELL   | 190.00        |
| 170832        | 8/4/2009    | 1029            | BEAUMONT HOSPITAL              | M BARTELD 6/17-6/30/09     | 60.00         |
| 170833        | 8/4/2009    | 1955            | BEYOND PLAY                    | TEACHING SUPPLIES          | 474.37        |
| 170834        | 8/4/2009    | 6809            | BROOKS PUBLISHING COMPANY      | BOOKS                      | 148.03        |
| 170835        | 8/4/2009    | 7266            | CAMELOT BUILDING & DEVELOPMENT | REFUND LONGFELLOW DEPOSIT  | 25,000.00     |
| 170836        | 8/4/2009    | 12239           | CARRIE VACUUM                  | SUPPLIES                   | 256.00        |
| 170837        | 8/4/2009    | 13739           | CLARK FOODSERVICE INC          | FACIAL TISSUE              | 208.00        |
| 170838        | 8/4/2009    | 7219            | COULTER VIDEO                  | DVD                        | 35.89         |
| 170839        | 8/4/2009    | 19355           | DIMMER-WARREN                  | SUPPLIES                   | 602.70        |
| 170840        | 8/4/2009    | 5172            | DISCOVERY EDUCATION            | DVD                        | 67.50         |
| 170841        | 8/4/2009    | 6491            | EMES                           | PART 213 LUST RESPONSE     | 1,581.50      |
| 170842        | 8/4/2009    | 6181            | FOLLETT SOFTWARE               | SUPPORT RENEWAL            | 495.00        |
| 170843        | 8/4/2009    | 179             | HOGUE, JALAL                   | TRANSP SEPT-JUNE 2009      | 58.97         |
| 170844        | 8/4/2009    | 3766            | JCC OF METROPOLITAN DETROIT    | J KLOS 6/22-7/16,7/20-8/13 | 2,354.00      |
| 170845        | 8/4/2009    | 5782            | KAISER, CARRIE                 | FIA - OVER PAYMENT         | 149.40        |
| 170846        | 8/4/2009    | 37818           | LAKESHORE LEARNING MATERIALS   | TEACHING SUPPLIES          | 2,240.14      |
| 170847        | 8/4/2009    | 39650           | LINGUI-SYSTEMS INC             | TEACHING SUPPLIES          | 286.90        |
| 170848        | 8/4/2009    | 1588            | MACKE WATER SYSTEMS INC        | MAINT & FILTER REPLACEMENT | 39.95         |
| 170849        | 8/4/2009    | 7032            | MICHIGAN PTSA                  | ROSD MEMBERSHIP 09/10      | 500.00        |
| 170850        | 8/4/2009    | 6705            | NCS PEARSON, INC.              | WATERFORD MATERIALS        | 3,000.00      |
| 170851        | 8/4/2009    | 5102            | NCS PEARSON, INC.              | ASDS COMPLETE KIT          | 130.00        |
| 170852        | 8/4/2009    | 50125           | OAKLAND COUNTY DRAIN COMMISS.  | PERMIT ROT/2008-0224/14/CO | 148.75        |
| 170853        | 8/4/2009    | 51397           | PCI EDUCATIONAL PUBLISHING     | SURVIVAL SIGNS BINGO       | 47.95         |
| 170854        | 8/4/2009    | 6833            | PCMI                           | HANSEN SVCS 7/1-7/10/09    | 11,147.44     |
| 170855        | 8/4/2009    | 3187            | PEARSON EDUCATION, INC.        | DRA2 PACKAGE               | 975.15        |
| 170856        | 8/4/2009    | 53925           | POPULAR SUBSCRIPTION           | SUBSCRIPTIONS              | 537.68        |
| 170857        | 8/4/2009    | 7151            | PRECISION LANDSCAPING SERVICES | LANDSCAPING                | 950.00        |
| 170858        | 8/4/2009    | 3367            | PREMIER AGENDAS, INC           | STUDENT PLANNERS           | 5,902.75      |
| 170859        | 8/4/2009    | 6664            | RELIANCE COMMUNICATIONS, INC   | RENEWAL 2009/2010          | 5,002.00      |
| 170860        | 8/4/2009    | 6011            | RESERVE ACCOUNT                | ACCT# 12043949             | 6,500.00      |
| 170861        | 8/4/2009    | 7206            | REYNOLDS, LINDSAY              | SERVICES 7/31 & 8/7/09     | 150.00        |
| 170862        | 8/4/2009    | 7265            | RITCHINSON, ROSIE              | FIA - OVER PAYMENT         | 19.80         |
| 170863        | 8/4/2009    | 3075            | ROCHESTER 100 INC              | FOLDERS                    | 95.00         |
| 170864        | 8/4/2009    | 59794           | SCHOOL SEWING MACHINE SERVICE  | SERVICE 26 SEWING MACHINES | 561.85        |
| 170865        | 8/4/2009    | 69450           | SCHOOL SPECIALTY               | CLOVER TABLES              | 434.72        |
| 170866        | 8/4/2009    | 6582            | SCIENTIFIC LEARNING CORP       | SITE LICENSE (5)           | 198,200.00    |
| 170867        | 8/4/2009    | 60494           | SELF ESTEEM BOOK STORE         | BOOKS                      | 765.91        |
| 170868        | 8/4/2009    | 6854            | SOMAT ENGINEERING              | SERVICES 6/11 - 7/11/09    | 3,287.00      |
| 170869        | 8/4/2009    | 64155           | STEEL EQUIPMENT CO             | 2 LOCKERS REFINISHED       | 1,000.00      |
| 170870        | 8/4/2009    | 65331           | SUPER DUPER INC                | TEACHING SUPPLIES          | 567.40        |
| 170871        | 8/4/2009    | 66968           | TIME FOR KIDS                  | TIME FOR KIDS              | 530.40        |
| 170872        | 8/4/2009    | 68069           | UPS                            | SERVICES                   | 72.00         |
| 170873        | 8/4/2009    | 70780           | WALL STREET JOURNAL            | SUBSCRIPTION-RENKERT 09/10 | 265.50        |

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|--------|-----------|-------|----------------------------------|----------------------------|-----------|
| 170874 | 8/4/2009  | 70512 | WALLACEBURG BOOKBINDING          | REBINDING BOOKS            | 248.00    |
| 170875 | 8/4/2009  | 6718  | WILLIAMS & WORKS                 | SERVICES 5/31 - 7/4/09     | 508.08    |
| 170876 | 8/4/2009  | 4496  | WORLD BOOK, INC.                 | DIGITAL LIBRARY ONLINE     | 1,935.00  |
| 170877 | 8/4/2009  | 5189  | WRIGHT GROUP / MCGRAW-HILL       | TEACHING SUPPLIES          | 2,448.85  |
| 170878 | 8/4/2009  | 6486  | BERKLEY SCHOOL DISTRICT          | C. WILLIAMS/SUMMER SCHOOL  | 189.00    |
| 170879 | 8/4/2009  | 90565 | BRUECKMAN, CATHERINE             | CONFERENCE REIMBURSEMENT   | 651.62    |
| 170880 | 8/4/2009  | 90571 | BUFFA, DEBORAH                   | CONFERENCE REIMBURSEMENT-2 | 1,731.25  |
| 170881 | 8/4/2009  | 90764 | DERMINER, KERRY                  | CONFERENCE REIMBURSEMENT   | 288.38    |
| 170882 | 8/4/2009  | 7148  | MARTIN, MARGARET                 | REIMBURSEMENT              | 73.83     |
| 170883 | 8/4/2009  | 4786  | MILLER, DEREK                    | CONFERENCE REIMBURSEMENT-2 | 525.00    |
| 170884 | 8/4/2009  | 94419 | SNYDER, ALEC                     | CONFERENCE REIMBURSEMENT   | 108.67    |
| 170885 | 8/4/2009  | 94885 | VON EBERSTEIN, JANET             | CONFERENCE REIMBURSEMENT   | 435.63    |
| 170886 | 8/4/2009  | 19355 | DIMMER-WARREN                    | BACKBOARD CRANK HANDLE     | 66.13     |
| 170887 | 8/4/2009  | 7267  | KOKOTOVICH, SCOTT                | LACROSSE CAMP INSTRUCTOR   | 432.00    |
| 170888 | 8/4/2009  | 6247  | LAUNDRY PALACE, THE              | BASEBALL PANTS             | 192.21    |
| 170889 | 8/4/2009  | 7268  | MURPHY, RYAN                     | WO-BOYS BASKETBALL CAMP    | 250.00    |
| 170890 | 8/4/2009  | 98684 | OLIVER, ERIC                     | CAMP COORDINATOR           | 752.00    |
| 170891 | 8/6/2009  | 5253  | KINGSCOTT ASSOCIATES, INC.       | NORTHWOOD SVCS 6/1-6/30/09 | 3,531.91  |
| 170892 | 8/6/2009  | 1000  | AERO FILTER INC                  | SUPPLIES                   | 378.00    |
| 170893 | 8/6/2009  | 2605  | DORIAN, LAURA                    | TRANSP SEPT-JUNE 2009      | 442.26    |
| 170894 | 8/6/2009  | 6341  | EBSCO PUBLISHING                 | ONLINE SUBSCRIPTION        | 1,388.00  |
| 170895 | 8/6/2009  | 5124  | H-O-H TECHNOLOGY, INC.           | SUPPLIES                   | 448.50    |
| 170896 | 8/6/2009  | 24670 | L E B C O FIRE EQUIPMENT         | SERVICE                    | 1,777.15  |
| 170897 | 8/6/2009  | 44263 | MICHIGAN LIBRARY CONSORTIUM      | MEMBERSHIP FEE 09/10       | 4,512.00  |
| 170898 | 8/6/2009  | 6057  | OCCUPATIONAL HEALTH CENTERS OF   | BUS DRIVER EXAM - T HARRIS | 74.00     |
| 170899 | 8/6/2009  | 51195 | OXFORD OVERHEAD DOOR SALES CO    | REPAIR                     | 485.95    |
| 170900 | 8/6/2009  | 57115 | RISO INC                         | RENEWAL MAINTENANCE AGREEM | 45.53     |
| 170901 | 8/6/2009  | 66968 | TIME FOR KIDS                    | TIME FOR KIDS              | 331.50    |
| 170902 | 8/6/2009  | 4297  | WILLOW COMMUNICATIONS LLC        | JUNE 09 ISSUE YOUR SCHOOLS | 23,731.15 |
| 170903 | 8/6/2009  | 3671  | BOYCE, KIMBERLY                  | MILEAGE                    | 16.50     |
| 170904 | 8/6/2009  | 6920  | RAMSAY, KIMBERLY                 | BUS DRIVER LICENSE RENEWAL | 70.00     |
| 170905 | 8/6/2009  | 7271  | SCHULTZ, ELIZABETH               | REIMBURSEMENT              | 19.59     |
| 170906 | 8/6/2009  | 6310  | DYNAMITE SPORTS, INC.            | ONLINE RECRUITING RENEWAL  | 189.00    |
| 170907 | 8/10/2009 | 5365  | CHAPTER 13 TRUSTEE               | Pay #3                     | 406.54    |
| 170908 | 8/10/2009 | 12897 | CHAPTER 13 TRUSTEE               | Pay #3                     | 584.13    |
| 170909 | 8/10/2009 | 6798  | CHRYSLER FINANCIAL               | Pay #3                     | 259.92    |
| 170910 | 8/10/2009 | 4571  | FIDELITY INVESTMENTS             | Pay #3                     | 1,050.00  |
| 170911 | 8/10/2009 | 43654 | MICHIGAN ASSN SECONDARY SCHOOL   | Pay #3                     | 22.08     |
| 170912 | 8/10/2009 | 3169  | MICHIGAN GUARANTY AGENCY         | Pay #3                     | 338.75    |
| 170913 | 8/10/2009 | 1603  | MiSDU                            | Pay #3                     | 1,537.10  |
| 170914 | 8/10/2009 | 6095  | PARADIGM EQUITIES, INC.          | Pay #3                     | 25.00     |
| 170915 | 8/11/2009 | 1151  | ARNOLD SALES                     | SUPPLIES                   | 1,484.25  |
| 170916 | 8/11/2009 | 184   | DCSi                             | MAINTENANCE AGREEMENT E-TE | 735.00    |
| 170917 | 8/11/2009 | 19355 | DIMMER-WARREN                    | ATHLETIC                   | 3,437.70  |
| 170918 | 8/11/2009 | 1890  | ELEVATOR TECHNOLOGY, INC         | MONTHLY MAINTENANCE        | 520.00    |
| 170919 | 8/11/2009 | 6093  | EWIZ                             | COMPUTERS                  | 8,833.63  |
| 170920 | 8/11/2009 | 28033 | GOVERNMENT FINANCE               | GASB SUBSCRIPTION          | 345.00    |
| 170921 | 8/11/2009 | 4059  | MI SCHOOLS ENERGY COOPERATIVE    | ACCT# 63040 JULY 2009      | 3,251.76  |
| 170922 | 8/11/2009 | 6760  | NCS PEARSON, INC.                | AIMS WEB RENEWAL           | 12,000.00 |
| 170923 | 8/11/2009 | 6833  | PCMI                             | HANSEN SVCS 7/13-7/24/09   | 11,744.20 |
| 170924 | 8/11/2009 | 18060 | R L DEPPMANN CO                  | SUPPLIES                   | 243.00    |
| 170925 | 8/11/2009 | 6303  | SOURCE ONE DISTRIBUTION SVCS INC | ADV POSTAGE FOR AUG 2009   | 2,500.00  |
| 170926 | 8/11/2009 | 5538  | SWANTEK, BETH                    | TRANSP SEPT - JUNE 2009    | 181.35    |
| 170927 | 8/11/2009 | 535   | VERIZON WIRELESS                 | ACCT# 680831392-00001      | 5,005.44  |
| 170928 | 8/11/2009 | 7205  | WATSON, WILLIAM                  | SERVICES 7/18,7/25,8/8/09  | 150.00    |
| 170929 | 8/12/2009 | 7274  | AT & T                           | ACCT# 248 RO1-5002 123 4   | 768.54    |
| 170930 | 8/13/2009 | 5973  | ANGELEYES AUDIO SERVICES         | GYM P.A. SYSTEM REPAIR     | 190.00    |
| 170931 | 8/13/2009 | 27675 | JACK GOLDEN ASSOCIATES, INC.     | BENCH - GIFT FROM PTSA     | 868.00    |
| 170932 | 8/13/2009 | 0     | KLEBS, PAMELA                    | START UP \$ - BOOSTER CLUB | 700.00    |
| 170933 | 8/13/2009 | 90890 | KRYNAK, CAROLINE                 | REIMBURSEMENT              | 12.92     |
| 170934 | 8/13/2009 | 957   | BEE, CHRISTINE                   | REIMBURSEMENT              | 20.00     |
| 170935 | 8/13/2009 | 5167  | BENNETT, HAROLD                  | REIMBURSEMENT              | 40.26     |
| 170936 | 8/13/2009 | 97173 | EWELL, CLYDE                     | CONFERENCE REIMBURSEMENT   | 635.00    |

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|--------|-----------|-------|----------------------------------|----------------------------|------------|
| 170937 | 8/13/2009 | 7148  | MARTIN, MARGARET                 | REIMBURSEMENT              | 70.49      |
| 170938 | 8/13/2009 | 2875  | WEIR, NATALIE                    | CONFERENCE REIMBURSEMENT   | 331.17     |
| 170939 | 8/13/2009 | 93106 | MOORE, PAMELA                    | CASH; 09-10 GATE RECEIPTS  | 600.00     |
| 170940 | 8/13/2009 | 98684 | OLIVER, ERIC                     | REIMBURSEMENT FOR TOOL BOX | 184.27     |
| 170941 | 8/13/2009 | 96605 | SYLVAN GLEN                      | GOLF ENTRY FEE             | 150.00     |
| 170942 | 8/17/2009 | 7258  | ALLEN, TOI                       | TRANSP. 7/22/09 - 8/5/09   | 193.45     |
| 170943 | 8/18/2009 | 5761  | DELTA NETWORK                    | INSTALLATION               | 85,526.48  |
| 170944 | 8/20/2009 | 5624  | BASIC                            | AUGUST 2009 ADMIN FEE      | 424.00     |
| 170945 | 8/20/2009 | 34066 | CENGAGE LEARNING                 | TEXTBOOKS                  | 218.78     |
| 170946 | 8/20/2009 | 7209  | CITIZENS MANAGEMENT INC.         | CLAIMS TRANSFER FEE 78-09  | 700.00     |
| 170947 | 8/20/2009 | 7209  | CITIZENS MANAGEMENT INC.         | 2ND QTR SELFINSURED WKRCMP | 9,896.25   |
| 170948 | 8/20/2009 | 7209  | CITIZENS MANAGEMENT INC.         | LOSS FUND                  | 345.11     |
| 170949 | 8/20/2009 | 6083  | COMCAST                          | ACCT#09558140534018        | 169.90     |
| 170950 | 8/20/2009 | 6960  | EARTH ELECTRONICS                | SERVICES 7/27/09           | 140.00     |
| 170951 | 8/20/2009 | 35160 | JOHNSON CONTROLS, INC.           | KELLER PROJECT #7277-0073  | 98,032.00  |
| 170952 | 8/20/2009 | 7273  | KNOTT, ILDIKO                    | ARBITRATION SVCS 2/27/09   | 1,760.00   |
| 170953 | 8/20/2009 | 6543  | KOROTKIN INSURANCE GROUP         | PACKAGE AUGUST 2009        | 22,704.80  |
| 170954 | 8/20/2009 | 7095  | MADISON NATIONAL LIFE            | SEPTEMBER 2009 LTD PREMIUM | 2,282.06   |
| 170955 | 8/20/2009 | 44070 | MESSA                            | SEPTEMBER 2009 PREMIUM     | 614,233.24 |
| 170956 | 8/20/2009 | 43254 | METRO BUREAU SERVICES INC        | SEPT 2009 METLIFE PREMIUM  | 2,598.66   |
| 170957 | 8/20/2009 | 607   | PETTY CASH-CHURCHILL             | REIMBURSE - PETTY CASH     | 160.92     |
| 170958 | 8/20/2009 | 60714 | SET-SEG                          | SEPTEMBER 2009 PREMIUM     | 39,993.90  |
| 170959 | 8/20/2009 | 5973  | ANGELEYES AUDIO SERVICES         | REPAIR MICS IN GYM         | 150.00     |
| 170960 | 8/20/2009 | 7281  | ART/DESIGN GROUP, LTD            | MARCHING BAND STICKERS     | 187.22     |
| 170961 | 8/20/2009 | 4801  | BUSINESS PROFESSIONALS OF        | 2009 STATE CONF LATE FEE   | 110.00     |
| 170962 | 8/20/2009 | 6860  | LEAF                             | WATER COOLER RENTAL        | 120.00     |
| 170963 | 8/20/2009 | 6804  | MICHIGAN TOURNAMENT FLEET, INC.  | REPAIR GOLF CART           | 108.60     |
| 170964 | 8/20/2009 | 6642  | RIDDELL/ALL AMERICAN SPORTS CORP | FOOTBALL JERSEYS           | 625.63     |
| 170965 | 8/20/2009 | 216   | ANDERSEN, KAREN                  | REIMBURSEMENT              | 560.08     |
| 170966 | 8/20/2009 | 2927  | JOHNSON, JUDITH                  | REIMBURSEMENT              | 44.78      |
| 170967 | 8/20/2009 | 93777 | ROCKWELL, RICHARD                | CONF REIMBURSEMENT         | 390.06     |
| 170968 | 8/20/2009 | 17275 | STUDEBAKER, HEIDI                | REIMBURSEMENT              | 27.00      |
| 170969 | 8/25/2009 | 2736  | ACCURATE LABEL DESIGNS           | VISITOR PASS               | 297.95     |
| 170970 | 8/25/2009 | 1000  | AERO FILTER INC                  | SUPPLIES                   | 6,577.91   |
| 170971 | 8/25/2009 | 1004  | AIMS EDUCATION FOUNDATION        | TEACHING SUPPLIES          | 166.30     |
| 170972 | 8/25/2009 | 1612  | ALLIED INC                       | REPAIR                     | 177.40     |
| 170973 | 8/25/2009 | 8100  | BILLINGS LAWN EQUIPMENT          | SUPPLIES                   | 231.36     |
| 170974 | 8/25/2009 | 11555 | CANTON FENCE & SUPPLY            | CHAIN LINK FENCE           | 9,640.00   |
| 170975 | 8/25/2009 | 5369  | CEO IMAGING SYSTEMS              | CEO TRAINING               | 1,797.00   |
| 170976 | 8/25/2009 | 11538 | CHARTWELLS CORPORATION           | ADV PAYMENT 2009-2010      | 34,000.00  |
| 170977 | 8/25/2009 | 11254 | CTS/UNITEL                       | SERVICE                    | 581.00     |
| 170978 | 8/25/2009 | 5761  | DELTA NETWORK                    | INSTALLATION               | 4,384.01   |
| 170979 | 8/25/2009 | 19355 | DIMMER-WARREN                    | SUPPLIES                   | 2,706.30   |
| 170980 | 8/25/2009 | 7276  | ELLIOTT, DENNIS E.               | SERVICES 8/7 & 8/8/09      | 240.00     |
| 170981 | 8/25/2009 | 6059  | FLOOR PRO INC.                   | FLOORING - OAKLAND ELEM    | 3,055.70   |
| 170982 | 8/25/2009 | 24965 | FOLLETT EDUCATIONAL SERVICES     | CURRICULUM TEXT            | 1,752.45   |
| 170983 | 8/25/2009 | 25650 | FRENTZ & SONS HARDWARE           | SUPPLIES                   | 126.63     |
| 170984 | 8/25/2009 | 27522 | GLENCOE-MACMILLAN/MCGRAW-HILL    | CURRICULUM TEXT            | 2,570.50   |
| 170985 | 8/25/2009 | 7284  | GLOVER-FORD, LEISHA              | REIMB-JALEN PAY TO PLAY    | 100.00     |
| 170986 | 8/25/2009 | 7288  | GRAF, MARK                       | REIMB-MATTHEW PAY TO PLAY  | 100.00     |
| 170987 | 8/25/2009 | 7287  | HALL, ELIZABETH                  | REIMB-GRANT PAY TO PLAY    | 100.00     |
| 170988 | 8/25/2009 | 6299  | INTERFACEFLOR COMMERCIAL         | CARPET                     | 4,611.17   |
| 170989 | 8/25/2009 | 35160 | JOHNSON CONTROLS, INC.           | SERVICES                   | 338.00     |
| 170990 | 8/25/2009 | 36139 | KELLER THOMA                     | PROFESSIONAL SERVICES      | 7,753.36   |
| 170991 | 8/25/2009 | 1588  | MACKIE WATER SYSTEMS INC         | 2 MONTH RENTAL 9/1-10/31   | 74.00      |
| 170992 | 8/25/2009 | 41712 | MADISON ELECTRIC CO              | SUPPLIES                   | 298.34     |
| 170993 | 8/25/2009 | 41487 | MASB                             | FALL CONF- K MCLOGAN       | 315.00     |
| 170994 | 8/25/2009 | 1150  | MICHIGAN DRIVER TESTING INC.     | SCH BUS TEST - C HARBERT   | 90.00      |
| 170995 | 8/25/2009 | 44055 | MICHIGAN EDUCATION DIRECTORY,INC | DIRECTORIES (24)           | 562.75     |
| 170996 | 8/25/2009 | 2248  | MICHIGAN NEGOTIATORS ASSOCIATION | MEMBERSHIP DUES 09/10      | 200.00     |
| 170997 | 8/25/2009 | 7279  | MICHTRUCKS, LLC                  | THREE (3) MINI TRUCKS      | 18,500.00  |
| 170998 | 8/25/2009 | 7194  | MIDAMERICA                       | PROCESSING FEES 4/1-6/30   | 1,327.50   |
| 170999 | 8/25/2009 | 7282  | NEWBY, THOMAS                    | REIMB-ALLISON PAY TO PLAY  | 100.00     |

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| 171000 | 8/25/2009 | 6057   | OCCUPATIONAL HEALTH CENTERS OF   | BUS DRIVER EXAM - MORELLI  | 74.00      |
| 171001 | 8/25/2009 | 8863   | OFFICEMAX CONTRACT, INC.         | SUPPLIES                   | 2,406.08   |
| 171002 | 8/25/2009 | 7285   | OLSON, TIMOTHY                   | REIMB STEPHEN-PAY TO PLAY  | 100.00     |
| 171003 | 8/25/2009 | 6833   | PCMI                             | COACHES PAY THRU 7/31/09   | 13,668.12  |
| 171004 | 8/25/2009 | 6745   | PEARSON EDUCATION                | CURRICULUM TEXT            | 20,628.05  |
| 171005 | 8/25/2009 | 60300  | PEARSON EDUCATION, INC.          | D'NEALIAN HANDWRITING      | 2,172.46   |
| 171006 | 8/25/2009 | 6148   | PLAYWORLD MIDSTATES              | PLAYGROUND EQUIPMENT       | 2,479.50   |
| 171007 | 8/25/2009 | 6903   | RAPID FIRE PROTECTION INC        | INSTALL FIRE SUPPRESSION S | 4,665.00   |
| 171008 | 8/25/2009 | 56250  | RIEGLE PRESS INC                 | PLAN BOOKS                 | 287.50     |
| 171009 | 8/25/2009 | 59324  | SCANTRON CORPORATION             | ANSWER SHEETS              | 623.22     |
| 171010 | 8/25/2009 | 7286   | SIMMS, SHAWN                     | REIMB BRANDON-PAY TO PLAY  | 100.00     |
| 171011 | 8/25/2009 | 7283   | STEELE, CAROLYN                  | REIMB-JEREMY PAY TO PLAY   | 100.00     |
| 171012 | 8/25/2009 | 71860  | WEINGARTZ SUPPLY CO INC          | PARTS                      | 21.00      |
| 171013 | 8/25/2009 | 5539   | CHALLENGE DAY                    | ROMS 2ND PYMT 10/26-10/27  | 2,000.00   |
| 171014 | 8/25/2009 | 5365   | CHAPTER 13 TRUSTEE               | Pay #4                     | 406.54     |
| 171015 | 8/25/2009 | 12897  | CHAPTER 13 TRUSTEE               | Pay #4                     | 584.13     |
| 171016 | 8/25/2009 | 6798   | CHRYSLER FINANCIAL               | Pay #4                     | 316.22     |
| 171017 | 8/25/2009 | 7275   | DAVID RUSKIN                     | Pay #4                     | 104.31     |
| 171018 | 8/25/2009 | 4571   | FIDELITY INVESTMENTS             | Pay #4                     | 1,050.00   |
| 171019 | 8/25/2009 | 43654  | MICHIGAN ASSN SECONDARY SCHOOL   | Pay #4                     | 22.08      |
| 171020 | 8/25/2009 | 3169   | MICHIGAN GUARANTY AGENCY         | Pay #4                     | 338.75     |
| 171021 | 8/25/2009 | 1603   | MiSDU                            | Pay #4                     | 1,504.83   |
| 171022 | 8/25/2009 | 6095   | PARADIGM EQUITIES, INC.          | Pay #4                     | 25.00      |
| 171023 | 8/25/2009 | 44610  | MPSERS                           | Pay #3                     | 353,718.75 |
| 171024 | 8/25/2009 | 317357 | MPSERS                           | Pay #3                     | 11,429.04  |
| 171025 | 8/27/2009 | 2736   | ACCURATE LABEL DESIGNS           | VISITOR PASS               | 443.90     |
| 171026 | 8/27/2009 | 11272  | AIRGAS GREAT LAKES               | RENTAL                     | 10.05      |
| 171027 | 8/27/2009 | 7104   | AMCOMM TELECOMMUNICATIONS INC    | WAN TOWERS AT ROHS & ROMS  | 18,700.00  |
| 171028 | 8/27/2009 | 0      | ANDERSON, JENNIFER               | REIMB-MATTHEW PAY TO PLAY  | 100.00     |
| 171029 | 8/27/2009 | 1151   | ARNOLD SALES                     | SUPPLIES                   | 1,696.85   |
| 171030 | 8/27/2009 | 6791   | BELLE TIRE                       | REPAIR                     | 1,599.00   |
| 171031 | 8/27/2009 | 2877   | BENCHMARK EDUCATION              | ENGLISH EXPLORERS SET      | 4,944.50   |
| 171032 | 8/27/2009 | 6499   | BERESFORD CO.                    | SUPPLIES                   | 84.16      |
| 171033 | 8/27/2009 | 9540   | BRESSER'S INFORMATION SERVICE    | 09 SOUTH OAKLAND DIRECTORY | 278.00     |
| 171034 | 8/27/2009 | 5256   | COMMON GROUND SANCTUARY          | TITLE I REIMBURSEMENTS     | 2,993.00   |
| 171035 | 8/27/2009 | 317488 | COMMUNITY PLAYTHINGS             | NURSERY GYM                | 1,525.00   |
| 171036 | 8/27/2009 | 5652   | DIHYDRO SERVICES                 | MONTHLY TREATMENTS AUG/09  | 2,630.00   |
| 171037 | 8/27/2009 | 5617   | ELEVEN MILE TRUCK                | SERVICE                    | 420.00     |
| 171038 | 8/27/2009 | 27005  | GEORGE'S SOCCER SUPPLY INC       | ATHLETIC SUPPLIES          | 1,101.50   |
| 171039 | 8/27/2009 | 4741   | HOEKSTRA TRANSPORTATION, INC.    | PARTS                      | 36.71      |
| 171040 | 8/27/2009 | 33363  | INNOVATIVE LEARNING CONCEPTS     | TOUCHMATH                  | 4,859.80   |
| 171041 | 8/27/2009 | 34653  | JARVIS PAINTING INC              | SERVICE                    | 4,200.00   |
| 171042 | 8/27/2009 | 7289   | JONES, JAMES                     | REFUND-OVERPYMT FIELD RENT | 1,171.00   |
| 171043 | 8/27/2009 | 6817   | KEL GRAPHICS                     | CAMP T-SHIRTS              | 143.16     |
| 171044 | 8/27/2009 | 1902   | KEYSTONE SUPPLY INC.             | SUPPLIES                   | 109.90     |
| 171045 | 8/27/2009 | 37818  | LAKESHORE LEARNING MATERIALS     | TEACHING SUPPLIES          | 633.88     |
| 171046 | 8/27/2009 | 7220   | MEALTIME NOTIONS, LLC            | TEACHING SUPPLIES          | 264.22     |
| 171047 | 8/27/2009 | 42840  | MEDCO SUPPLY COMPANY             | SUPPLIES                   | 141.22     |
| 171048 | 8/27/2009 | 44160  | MFASCO                           | SUPPLIES                   | 220.63     |
| 171049 | 8/27/2009 | 45035  | MIKE'S TREE SURGEON              | MISC TREE/SHRUB WORK       | 640.00     |
| 171050 | 8/27/2009 | 48470  | NEFF CO                          | CERTIFICATES               | 1,583.38   |
| 171051 | 8/27/2009 | 50551  | OFFICE DEPOT                     | SUPPLIES                   | 4,031.24   |
| 171052 | 8/27/2009 | 51095  | ORIENTAL TRADING COMPANY         | TOOTH STICKERS             | 27.45      |
| 171053 | 8/27/2009 | 51397  | PCI EDUCATIONAL PUBLISHING       | SUPPLEMENTAL MATERIALS     | 896.94     |
| 171054 | 8/27/2009 | 6745   | PEARSON EDUCATION                | CURRICULUM TEXT            | 31,117.18  |
| 171055 | 8/27/2009 | 55598  | REALLY GOOD STUFF                | TEACHING SUPPLIES          | 41.92      |
| 171056 | 8/27/2009 | 56250  | RIEGLE PRESS INC                 | PLAN BOOKS                 | 63.18      |
| 171057 | 8/27/2009 | 3075   | ROCHESTER 100 INC                | FOLDERS                    | 800.00     |
| 171058 | 8/27/2009 | 59030  | SAMMONS PRESTON INC              | ARM RESTRAINT              | 62.80      |
| 171059 | 8/27/2009 | 6303   | SOURCE ONE DISTRIBUTION SVCS INC | MAIL PROCESSING            | 170.19     |
| 171060 | 8/27/2009 | 65331  | SUPER DUPER INC                  | PLAYING CARDS              | 39.95      |
| 171061 | 8/27/2009 | 67543  | TRI-COUNTY COMMUNICATIONS        | WALKIE TALKIE REPAIRS      | 670.00     |
| 171062 | 8/27/2009 | 72100  | WELTON RUBBER CO                 | SUPPLIES                   | 14.28      |

|        |           |       |                            |                          |                     |
|--------|-----------|-------|----------------------------|--------------------------|---------------------|
| 171063 | 8/27/2009 | 91775 | HANSEN, CAROL M.           | REIMBURSEMENT            | 264.25              |
| 171064 | 8/27/2009 | 92463 | KURKOWSKI, PAMELA          | REIMBURSEMENT            | 152.45              |
| 171065 | 8/27/2009 | 96853 | LYNCH, SAM                 | CONFERENCE REIMBURSEMENT | 604.92              |
| 171066 | 8/27/2009 | 93574 | POLLIS, BARBARA            | REIMBURSEMENT            | 125.96              |
| 171067 | 8/27/2009 | 97153 | ESC PROMOTIONS             | FAMILY/STUDENT PASSES    | 311.87              |
| 171068 | 8/27/2009 | 7291  | FIELDSTONE GOLF COURSE     | GOLF MEET ENTRY FEE      | 132.00              |
| 171069 | 8/27/2009 | 27005 | GEORGE'S SOCCER SUPPLY INC | SOCCER NETS              | 350.00              |
|        |           |       |                            | SUBTOTAL                 | 2,361,472.12        |
|        |           |       |                            | LESS VOIDS               | (232.00)            |
|        |           |       |                            | GRAND TOTAL              | <u>2,361,240.12</u> |