

Trans Date	Invoice/Comment	P O Num	9 9	Misc # Vendor	ASN SE Vendor Name	Account Description Vendor Name	Amount	Check ACH #	ACH #	Check/ACH Date
02/09/2010	01-2010-01990/NAT GAS JAN	008885		26865		NATURAL GAS	19,672.54			INV
				31624		CONSTELLATION NEW ENERGY	19,672.54	145767		002/10/2010
02/09/2010	/WINTER COACHING			29363		ATH COACHING P/S	40,292.16			INV
				31355		PESG	40,292.16	145768		002/10/2010
02/18/2010	/INSTRUCTION/PLANNING	008973	Y	22175		IL TITLE II A CORE	781.00			INV
02/18/2010	/INSTRUCTION/PLANNING	008973	Y	22176		SL TITLE II A CORE	781.00			INV
02/18/2010	/INSTRUCTION/PLANNING	008973	Y	22177		TY TITLE II A CORE	138.00			INV
02/18/2010	/TRAVEL EXPENSE	008973		22177		TY TITLE II A CORE	540.00			INV
02/18/2010	/TRAVEL EXPENSE	008973		22177		TY TITLE II A CORE	103.00			INV
				31544		CUTLER, SARA	2,343.00	145769		002/19/2010
02/18/2010	/LICENSE RENEWAL	008956		20170		CHILD CARE SUPPLY	100.00			INV
				23892		STATE OF MICHIGAN	100.00	145770		002/19/2010
02/18/2010	293460604007795179/SUPPLIES			24470		MS OFFICE SUPPLY	59.59			INV
				20760		TARGET STORES	59.59	145771		002/19/2010
02/18/2010	/FALL INTERN PLACEMENT			05120		WMU INTERN STIPEND	100.00			INV
				24301		BLOUGH, SHERI	100.00	145844		002/22/2010
02/18/2010	/FALL INTERN PLACEMENT			05120		WMU INTERN STIPEND	50.00			INV
				05170		EVANS, GWYNETH	50.00	145845		002/22/2010
02/18/2010	/FALL INTERN PLACEMENT			05120		WMU INTERN STIPEND	100.00			INV
				30034		LOVINS, TAMMY	100.00	145846		002/22/2010
02/18/2010	/FALL INTERN PLACEMENT			05120		WMU INTERN STIPEND	100.00			INV
				10750		MCDANIEL, LYNN	100.00	145847		002/22/2010
02/18/2010	/FALL INTERN PLACEMENT			05120		WMU INTERN STIPEND	100.00			INV
				15020		RUIMVELD, VIRGINIA	100.00	145848		002/22/2010
02/18/2010	/FALL INTERN PLACEMENT			05120		WMU INTERN STIPEND	50.00			INV
				24303		RUTGERS, SHAWN	50.00	145849		002/22/2010
02/18/2010	/FALL INTERN PLACEMENT			05120		WMU INTERN STIPEND	100.00			INV
				15960		SIMPSON, DAWN	100.00	145850		002/22/2010

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02/18/2010	FALL INTERN PLACEMENT		05120		WMU INTERN STIPEND	100.00		INV
			20003		TEALL, JENNIFER L	100.00	145851	0 02/22/2010
02/18/2010	FALL INTERN PLACEMENT		05120		WMU INTERN STIPEND	100.00		INV
			20005		WESTER, MICHELLE S	100.00	145852	0 02/22/2010
02/18/2010	FALL INTERN PLACEMENT		05120		WMU INTERN STIPEND	100.00		INV
			19480		ZANT, KATHY	100.00	145853	0 02/22/2010

TOTAL ACH	0.00
TOTAL CHECKS	63,367.29
TOTAL INVOICES	63,367.29
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	63,367.29