

| Trans Date | Invoice/Comment | P O Num | Misc # Vendor | ASN SE | Account Description Vendor Name | Amount | Check ACH # | Check/ACH Date |
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| 02/06/2013 | /ELEC 12/26-1/28/13 | 017662 | | 26866 | ELECTRICITY | 6,328.61 | | INV |
| 02/06/2013 | /ELEC 12/26-1/28/13 | 017700 | | 26866 | ELECTRICITY | 40.24 | | INV |
| 02/06/2013 | /ELEC 12/26-1/28/13 | 017670 | | 26866 | ELECTRICITY | 18,740.12 | | INV |
| 02/06/2013 | /ELEC 12/26-1/28/13 | 017662 | | 27152 | TRANS ELECTRICITY | 922.28 | | INV |
| | | | 00470 | AEP | | 26,031.25 | 151453 | 002/08/2013 |
| 02/06/2013 | 34537/SUPPLIES | 017659 | | 27177 | TRANS MISC SUPPLY | 43.88 | | INV |
| | | | 31796 | AGRO SALES NORTH LLC | | 43.88 | 151454 | 002/08/2013 |
| 02/06/2013 | 3505431509/MOTOR | 017669 | | 26771 | MAINTENANCE SUPPLY | 242.07 | | INV |
| | | | 00360 | ALL PHASE ELECTRIC COMPANY | | 242.07 | 151455 | 002/08/2013 |
| 02/06/2013 | 121430/BRACKETS | 017658 | | 27177 | TRANS MISC SUPPLY | 295.50 | | INV |
| | | | 30072 | APPROVED FIRE PROTECTION | | 295.50 | 151456 | 002/08/2013 |
| 02/06/2013 | 1056520/SUPPLIES | 017612 | | 26975 | CUSTODIAL SUPPLY/GENL | 191.16 | | INV |
| 02/06/2013 | 1056591/SUPPLIES | 017612 | | 26975 | CUSTODIAL SUPPLY/GENL | 8.72 | | INV |
| 02/06/2013 | 1056546/SUPPLIES | 017612 | | 26975 | CUSTODIAL SUPPLY/GENL | 656.25 | | INV |
| | | | 24557 | ARNOLD SALES | | 856.13 | 151457 | 002/08/2013 |
| 02/06/2013 | /DUES TIM FULLER | 017598 | | 33162 | AUDITORIUM-TRAVEL/CONF | 80.00 | | INV |
| | | | 00820 | ARTS COUNCIL OF GREATER | | 80.00 | 151458 | 002/08/2013 |
| 02/06/2013 | 12Q4005841/4TH QTR | | | 25760 | DISTRICT TECHNICAL | 110.32 | | INV |
| 02/06/2013 | 12Q4005840/4TH QTR | | | 25760 | DISTRICT TECHNICAL | 286.37 | | INV |
| 02/06/2013 | 12Q4005839/4TH QTR | | | 25760 | DISTRICT TECHNICAL | 70.04 | | INV |
| | | | 33280 | ASR HEALTH BENEFITS | | 466.73 | 151459 | 002/08/2013 |
| 02/06/2013 | 269649055001/PHONE SERVICE | 017692 | | 26860 | TELEPHONE SERVICE | 705.84 | | INV |
| 02/06/2013 | 269649046601/PHONE SERVICE | 017693 | | 26860 | TELEPHONE SERVICE | 45.41 | | INV |
| | | | 00850 | AT&T | | 751.25 | 151460 | 002/08/2013 |
| 02/06/2013 | 2027524255/BOOKS | 017605 | | 13170 | TY INSTR SUPPLY | 187.23 | | INV |
| | | | 01080 | BAKER & TAYLOR BOOKS | | 187.23 | 151461 | 002/08/2013 |
| 02/06/2013 | M00293960/BOOK | 016809 | | 22272 | SL LIBRARY SUPPLY | 13.95 | | INV |
| | | | 24384 | BAKER & TAYLOR ENTERTAINMENT | | 13.95 | 151462 | 002/08/2013 |

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| 02/06/2013 | 13SL0890/TEACHER GUIDE | 017482 | 14181 | | MS CURRICULUM | 82.95 | | INV |
| 02/06/2013 | 13IN0111/CHEMICAL PROPERTIES | 017581 | 22134 | | MS CONF ALLOWANCE | 65.00 | | INV |
| | | | 01368 | | BATTLE CREEK AREA MATH & | 147.95 | 151463 | 002/08/2013 |
| 02/06/2013 | 29724/TIRES | 017649 | 27175 | | TRANS TIRE & BATTERY | 588.09 | | INV |
| | | | 31776 | | BELLEROC TIRE SERVICES | 588.09 | 151464 | 002/08/2013 |
| 02/06/2013 | 809541/BOOKS | 017247 | 22271 | | IL LIBRARY SUPPLY | 234.48 | | INV |
| 02/06/2013 | 805701/CREDIT | | 22271 | | IL LIBRARY SUPPLY | -330.00 | | INV |
| 02/06/2013 | 809105/BOOKS | 017244 | 22272 | | SL LIBRARY SUPPLY | 234.48 | | INV |
| 02/06/2013 | 805681/BOOKS | 017244 | 22272 | | SL LIBRARY SUPPLY | 441.81 | | INV |
| 02/06/2013 | 809104/BOOKS | 017262 | 22273 | | TY LIBRARY SUPPLY | 292.38 | | INV |
| | | | 20517 | | BOUND TO STAY BOUND BOOKS - | 873.15 | 151465 | 002/08/2013 |
| 02/06/2013 | 86246TC/SOLAR | 017703 | 26863 | | WATER SOFTENER | 24.18 | | INV |
| 02/06/2013 | 84278TC/WATER | 017671 | 26863 | | WATER SOFTENER | 59.70 | | INV |
| 02/06/2013 | 84844TC/WATER | 017671 | 26863 | | WATER SOFTENER | 24.18 | | INV |
| | | | 03960 | | CANNEY'S WATER CONDITIONING | 108.06 | 151466 | 002/08/2013 |
| 02/06/2013 | 01-93665/SUPPLIES | 017585 | 26771 | | MAINTENANCE SUPPLY | 229.49 | | INV |
| | | | 02810 | | CARLETON EQUIPMENT CO | 229.49 | 151467 | 002/08/2013 |
| 02/06/2013 | 725535167/SHOP TOWELS | 017652 | 27168 | | TRANS MECH UNIFRM RENTL | 30.24 | | INV |
| | | | 19870 | | CINTAS CORP 725 | 30.24 | 151468 | 002/08/2013 |
| 02/06/2013 | 477229/LEGAL SERVICES | | Y 23161 | | BOARD LEGAL SERVICES | 66.00 | | INV |
| | | | 29841 | | CLARK HILL PLC | 66.00 | 151469 | 002/08/2013 |
| 02/06/2013 | 327078/PHONE SERVICE | 017674 | 26860 | | TELEPHONE SERVICE | 1,787.52 | | INV |
| | | | 20558 | | CLIMAX TELEPHONE COMPANY | 1,787.52 | 151470 | 002/08/2013 |
| 02/06/2013 | /TRAFFIC LIGHT | 017701 | 26866 | | ELECTRICITY | 4.16 | | INV |
| | | | 03600 | | CONSUMERS ENERGY | 4.16 | 151471 | 002/08/2013 |
| 02/06/2013 | 21088/COPIER | 017474 | 12198 | | SL CAP OUTLAY < \$2,500 | 9,995.00 | | INV |
| 02/06/2013 | 21087/COPIER | 017475 | 14196 | | MS CAP OUTLAY > \$2,500 | 5,995.00 | | INV |
| 02/06/2013 | 21126/COPIER SERVICE | 017616 | 24263 | | SL COPIER SERVICE | 370.50 | | INV |
| 02/06/2013 | 21119/COPIER SERVICE | 017602 | 24363 | | TY COPIER SERVICE | 400.50 | | INV |

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| 02/06/2013 | 21125/COPIER SERVICE | 017614 | 24463 | | MS COPIER SERVICE | 400.50 | | INV |
| 02/06/2013 | 21128/COPIER SERVICE | 017613 | 24563 | | HS COPIER SERVICE | 460.50 | | INV |
| 02/06/2013 | 21102/COPIER SERVICE | 017611 | 24563 | | HS COPIER SERVICE | 660.50 | | INV |
| | | | 04050 | DL | GALLIVAN INC | 18,282.50 | 151472 | 0 02/08/2013 |
| 02/06/2013 | 38562/MAINT EXAM ELEVATOR | 017694 | 26762 | | MAINT PURCH SVC | 218.00 | | INV |
| | | | 24660 | | ELEVATOR SERVICE, INC. | 218.00 | 151473 | 0 02/08/2013 |
| 02/06/2013 | S100633076.001/SUPPLIES | 017620 | 26771 | | MAINTENANCE SUPPLY | 36.47 | | INV |
| | | | 23751 | | ETNA SUPPLY COMPANY | 36.47 | 151474 | 0 02/08/2013 |
| 02/06/2013 | 216037752/FED EX | | 25762 | | INT SVC POSTAL & | 21.78 | | INV |
| | | | 05290 | | FEDERAL EXPRESS CORP | 21.78 | 151475 | 0 02/08/2013 |
| 02/06/2013 | 002155590/SUPPLIES | 017650 | 27176 | | TRANS PARTS | 192.12 | | INV |
| 02/06/2013 | 002156012/SUPPLIES | 017650 | 27176 | | TRANS PARTS | 109.44 | | INV |
| | | | 21825 | | FREIGHTLINER OF KALAMAZOO, | 301.56 | 151476 | 0 02/08/2013 |
| 02/06/2013 | 90494665366049466536/SUPPLIES | 017618 | 26771 | | MAINTENANCE SUPPLY | 62.46 | | INV |
| 02/06/2013 | 9049466551/SUPPLIES | 017618 | 26771 | | MAINTENANCE SUPPLY | 23.18 | | INV |
| | | | 06370 | | GRAINGER | 85.64 | 151477 | 0 02/08/2013 |
| 02/06/2013 | C10108182/SUPPLIES | 017653 | 27176 | | TRANS PARTS | 64.08 | | INV |
| 02/06/2013 | C10108116/SUPPLIES | 017653 | 27176 | | TRANS PARTS | 219.53 | | INV |
| 02/06/2013 | C10108113/SUPPLIES | 017653 | 27176 | | TRANS PARTS | 254.30 | | INV |
| 02/06/2013 | C10108034/SUPPLIES | 017653 | 27176 | | TRANS PARTS | 34.08 | | INV |
| | | | 20119 | | HOEKSTRA TRUCK EQUIPMENT CO | 571.99 | 151478 | 0 02/08/2013 |
| 02/06/2013 | 837807/SUPPLIES | 017287 | 22184 | | K-12 MATH SUPPLY | 94.49 | | INV |
| 02/06/2013 | /CREDIT | | 22184 | | K-12 MATH SUPPLY | -41.81 | | INV |
| | | | 12820 | | INTEGRITY BUSINESS | 52.68 | 151479 | 0 02/08/2013 |
| 02/06/2013 | 07416745/MUSIC | 017590 | 14174 | | MS MUSIC/INSTRUMENTAL | 52.00 | | INV |
| 02/06/2013 | 07428451/MUSIC | 017590 | 14174 | | MS MUSIC/INSTRUMENTAL | 254.99 | | INV |
| 02/06/2013 | 07415997/MUSIC | 017590 | 14174 | | MS MUSIC/INSTRUMENTAL | 152.97 | | INV |
| | | | 22927 | JW | PEPPER & SON INC | 459.96 | 151480 | 0 02/08/2013 |
| 02/06/2013 | 14-0011561/VISION & HEARING TES | 017677 | 23160 | | GF DISTRICT SERVICES | 1,540.00 | | INV |

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| | | | 25063 | | KALAMAZOO CO HEALTH & COMM | 1,540.00 | 151481 | 02/08/2013 |
| 02/06/2013 | /OFFICERS DINNER MEETING | 017584 | 23262 | | EXEC TRAV/CONF/IS | 53.82 | | INV |
| | | | 08530 | | KALAMAZOO COUNTY SCHOOL | 53.82 | 151482 | 02/08/2013 |
| 02/06/2013 | /RESIDENCE EXEMPTION | | 25992 | | TAX ABATED & WRIT OFF | 1,506.60 | | INV |
| 02/06/2013 | /RESIDENCE EXEMPTION | | 25992 | | TAX ABATED & WRIT OFF | 5,790.60 | | INV |
| | | | 08550 | | KALAMAZOO COUNTY TREASURER | 7,297.20 | 151483 | 02/08/2013 |
| 02/06/2013 | 72674/SUPPLIES | 017673 | 26771 | | MAINTENANCE SUPPLY | 20.00 | | INV |
| 02/06/2013 | 72681/SUPPLIES | 017673 | 26771 | | MAINTENANCE SUPPLY | 163.89 | | INV |
| | | | 08560 | | KALAMAZOO ELECTRIC MOTOR INC | 183.89 | 151484 | 02/08/2013 |
| 02/06/2013 | 059286/PD | 017679 | 11433 | | TITLE IIA MS P/S | 1,125.00 | | INV |
| 02/06/2013 | 059286/PD | 017679 | 11434 | | TITLE IIA HS P/S | 1,125.00 | | INV |
| 02/06/2013 | 059286/PD | 017679 | 22110 | | SL TITLE IIA P/S | 250.00 | | INV |
| 02/06/2013 | 059286/PD | 017679 | 22121 | | TY TITLE IIA P/S | 250.00 | | INV |
| 02/06/2013 | 059286/PD | 017679 | 22136 | | IL TITLE IIA P/S | 250.00 | | INV |
| 02/06/2013 | 059199/BUS DRIVER CLASS | 017654 | 27173 | | TRANS CONTRACT SERVICE | 125.00 | | INV |
| 02/06/2013 | 059160/CONSORTIUM BILLING | | 41192 | | TUITION EFA | 25,186.47 | | INV |
| | | | 08650 | | KALAMAZOO REGIONAL EDUCATION | 28,311.47 | 151485 | 02/08/2013 |
| 02/06/2013 | N3790964/LEASE | | 25762 | | INT SVC POSTAL & | 764.64 | | INV |
| | | | 31954 | | MAIL FINANCE | 764.64 | 151486 | 02/08/2013 |
| 02/06/2013 | 12583/BOARD BOOK | 017678 | 23170 | | BOARD MEETING EXP | 2,000.00 | | INV |
| | | | 09930 | | MASB | 2,000.00 | 151487 | 02/08/2013 |
| 02/06/2013 | 72067247001/BOOKS | 017580 | 14181 | | MS CURRICULUM | 102.74 | | INV |
| | | | 06170 | | MCGRAW-HILL COMPANIES | 102.74 | 151488 | 02/08/2013 |
| 02/06/2013 | 1085597/MELLOPHONES | 016109 | 15200 | | HS INSTR MUSIC C/O | 2,326.00 | | INV |
| 02/06/2013 | 1085598/INSTRUMENTS | 016109 | 15200 | | HS INSTR MUSIC C/O | 3,982.00 | | INV |
| | | | 31212 | | MEYER MUSIC | 6,308.00 | 151489 | 02/08/2013 |
| 02/06/2013 | C13011039/TY ELEC DEC | 017691 | 26866 | | ELECTRICITY | 2,110.08 | | INV |
| | | | 24387 | | MI SCHOOLS ENERGY CO, MISEC | 2,110.08 | 151490 | 02/08/2013 |

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| 02/06/2013 | 49U990/COPIER SERV ICE | 017676 | 24263 | SL | COPIER SERVICE | 177.39 | | INV |
| 02/06/2013 | 49U990/COPIER SERV ICE | 017676 | 24363 | TY | COPIER SERVICE | 177.39 | | INV |
| 02/06/2013 | 49J035/COPIER SERV ICE | 017704 | 24463 | MS | COPIER SERVICE | 177.00 | | INV |
| 02/06/2013 | 491600/COPIER SERV ICE | 017704 | 24463 | MS | COPIER SERVICE | 177.00 | | INV |
| 02/06/2013 | /COPIER SERV ICE | | 24463 | MS | COPIER SERVICE | -97.50 | | INV |
| 02/06/2013 | /COPIER SERV ICE | | 24463 | MS | COPIER SERVICE | -120.50 | | INV |
| 02/06/2013 | 49U990/COPIER SERV ICE | 017676 | 24463 | MS | COPIER SERVICE | 177.38 | | INV |
| 02/06/2013 | 49U990/COPIER SERV ICE | 017676 | 24463 | MS | COPIER SERVICE | 177.38 | | INV |
| 02/06/2013 | 49G618/COPIER SERV ICE | 017704 | 24563 | HS | COPIER SERVICE | 12.86 | | INV |
| 02/06/2013 | 49J035/COPIER SERV ICE | 017704 | 24563 | HS | COPIER SERVICE | 177.00 | | INV |
| 02/06/2013 | 491600/COPIER SERV ICE | 017704 | 24563 | HS | COPIER SERVICE | 177.00 | | INV |
| 02/06/2013 | /COPIER SERV ICE | | 24563 | HS | COPIER SERVICE | -17.68 | | INV |
| 02/06/2013 | /COPIER SERV ICE | | 24563 | HS | COPIER SERVICE | -97.50 | | INV |
| 02/06/2013 | /COPIER SERV ICE | | 24563 | HS | COPIER SERVICE | -120.50 | | INV |
| 02/06/2013 | 49U990/COPIER SERV ICE | 017676 | 24563 | HS | COPIER SERVICE | 177.39 | | INV |
| | | | 18540 | | MICHIGAN OFFICE SOLUTIONS | 1,154.11 | 151491 | 02/08/2013 |
| 02/06/2013 | 63250/PARTS | 017651 | 27176 | | TRANS PARTS | 695.27 | | INV |
| | | | 24401 | | MIDWEST TRANSIT INC | 695.27 | 151492 | 02/08/2013 |
| 02/06/2013 | /GIRLS BB SKILLS CAMP | 017689 | 32160 | | RECREATION CONTR | 300.00 | | INV |
| | | | 32304 | | MOTTL, MIKE | 300.00 | 151493 | 02/08/2013 |
| 02/06/2013 | /TECH SUPPORT | 017376 | 33166 | | AUD. REPAIRS&TECH SVC | 30.00 | | INV |
| | | | 31907 | | MUNSON, JAKE | 30.00 | 151494 | 02/08/2013 |
| 02/06/2013 | 926017/PARTS | 017665 | 26772 | | MAINT VEHICLE PARTS | 15.98 | | INV |
| 02/06/2013 | 927205/PARTS | 017665 | 26772 | | MAINT VEHICLE PARTS | 41.09 | | INV |
| 02/06/2013 | 927546/PARTS | 017665 | 26772 | | MAINT VEHICLE PARTS | 14.24 | | INV |
| 02/06/2013 | 976466/PARTS | 017665 | 26772 | | MAINT VEHICLE PARTS | 31.04 | | INV |
| 02/06/2013 | 926989/SUPPLIES | 017639 | 27175 | | TRANS TIRE & BATTERY | 454.72 | | INV |
| 02/06/2013 | 927211/SUPPLIES | 017639 | 27176 | | TRANS PARTS | 13.68 | | INV |
| 02/06/2013 | 926527/SUPPLIES | 017639 | 27176 | | TRANS PARTS | 55.88 | | INV |
| 02/06/2013 | 926760/SUPPLIES | 017639 | 27176 | | TRANS PARTS | 27.42 | | INV |
| 02/06/2013 | 926924/SUPPLIES | 017639 | 27176 | | TRANS PARTS | 41.94 | | INV |
| 02/06/2013 | 926925/SUPPLIES | 017639 | 27176 | | TRANS PARTS | 4.90 | | INV |
| 02/06/2013 | 926555/SUPPLIES | 017639 | 27176 | | TRANS PARTS | 17.46 | | INV |

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| 02/06/2013 | 927300/SUPPLIES | 017639 | 27177 | | TRANS MISC SUPPLY | 44.45 | | INV |
| 02/06/2013 | 927167/SUPPLIES | 017639 | 27177 | | TRANS MISC SUPPLY | 32.46 | | INV |
| 02/06/2013 | 927085/SUPPLIES | 017639 | 27177 | | TRANS MISC SUPPLY | 26.48 | | INV |
| 02/06/2013 | 927393/SUPPLIES | 017639 | 27177 | | TRANS MISC SUPPLY | 6.87 | | INV |
| 02/06/2013 | 926466/SUPPLIES | 017639 | 27177 | | TRANS MISC SUPPLY | 49.14 | | INV |
| 02/06/2013 | 926469/SUPPLIES | 017639 | 27177 | | TRANS MISC SUPPLY | 62.37 | | INV |
| 02/06/2013 | 926320/SUPPLIES | 017639 | 27177 | | TRANS MISC SUPPLY | 2.99 | | INV |
| 02/06/2013 | 926695/SUPPLIES | 017639 | 27178 | | TRANS SMALL TOOLS | 14.69 | | INV |
| 02/06/2013 | 926722/SUPPLIES | 017639 | 27178 | | TRANS SMALL TOOLS | 19.38 | | INV |
| | | | 20970 | | NAPA/RIDGE COMPANY, INC. | 977.18 | 151495 | 002/08/2013 |
| 02/06/2013 | 05568/VIRTUAL LEARNING ACADEMY | 017680 | 14200 | | OAKLAND ISD/CALVERT | 12,400.00 | | INV |
| | | | 33574 | | OAKLAND SCHOOLS | 12,400.00 | 151496 | 002/08/2013 |
| 02/06/2013 | 642937374001/ENVELOPES | 017668 | 23270 | | EXEC ADM OFFICE SUPPLY | 144.95 | | INV |
| 02/06/2013 | 642938403001/SUPPLIES | 017668 | 23270 | | EXEC ADM OFFICE SUPPLY | 9.98 | | INV |
| 02/06/2013 | 642938404001/SUPPLIES | 017668 | 23270 | | EXEC ADM OFFICE SUPPLY | 6.40 | | INV |
| | | | 12810 | | OFFICE DEPOT | 161.33 | 151497 | 002/08/2013 |
| 02/06/2013 | 349814/SUPPLIES | 017603 | 25275 | | FISCAL SVC OFFICE SUPPLY | 1.67 | | INV |
| 02/06/2013 | 349814/MARKERBOARD | 017603 | 25276 | | EXEC DIR FIN/OPER SUPPLY | 256.88 | | INV |
| | | | 21381 | | OFFICE MAX | 258.55 | 151498 | 002/08/2013 |
| 02/06/2013 | 5271502/SUPPLIES | 017129 | 16370 | | EFE DRAFTING SUPPLY | 46.99 | | INV |
| 02/06/2013 | 5271501/SUPPLIES | 017129 | 16370 | | EFE DRAFTING SUPPLY | 1,394.82 | | INV |
| | | | 13700 | | PITSCO | 1,441.81 | 151499 | 002/08/2013 |
| 02/06/2013 | 102085/TONER | 017597 | 15370 | | FAFV SUPPLY/MATERIAL | 104.95 | | INV |
| 02/06/2013 | 104415/PRINTER | 017483 | 18383 | | WAY VAB IMAC LAB | 399.00 | | INV |
| 02/06/2013 | 104655/TONER | 017592 | 22275 | | HS LIBRARY SUPPLY | 231.80 | | INV |
| 02/06/2013 | 104528/TONER | 017512 | 24470 | | MS OFFICE SUPPLY | 195.89 | | INV |
| 02/06/2013 | 104843/TONER | 017626 | 24470 | | MS OFFICE SUPPLY | 335.65 | | INV |
| 02/06/2013 | 104673/TONER | 017626 | 24470 | | MS OFFICE SUPPLY | 399.75 | | INV |
| | | | 04470 | | PRECISION PRINTER SERVICES, | 1,667.04 | 151500 | 002/08/2013 |
| 02/06/2013 | 23010/ENVELOPES | 017675 | 23270 | | EXEC ADM OFFICE SUPPLY | 238.49 | | INV |
| 02/06/2013 | 22944/R&W | 017635 | 28265 | | R&W POSTAGE | 871.40 | | INV |

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| 02/06/2013 | 22944/R&W | 017635 | 28267 | RED & WHITE PURCH SVC | | 2,451.60 | | | INV |
| 02/06/2013 | 22944/R&W | 017635 | 28270 | MKTG/RW SUPPLIES | | 507.00 | | | INV |
| | | | 20123 | PRINTING SERVICES | | 4,068.49 | 151501 | | 002/08/2013 |
| 02/06/2013 | 00324670/SUPPLIES | 017619 | 26771 | MAINTENANCE SUPPLY | | 162.72 | | | INV |
| | | | 14190 | PURITY CYLINDER GAS | | 162.72 | 151502 | | 002/08/2013 |
| 02/06/2013 | 300265/SUPPLIES | 017646 | 27177 | TRANS MISC SUPPLY | | 61.16 | | | INV |
| 02/06/2013 | 300374/SUPPLIES | 017646 | 27177 | TRANS MISC SUPPLY | | 18.91 | | | INV |
| | | | 11024 | R W MERCER | | 80.07 | 151503 | | 002/08/2013 |
| 02/06/2013 | KK4752191/SUPPLIES | 017656 | 27176 | TRANS PARTS | | 232.23 | | | INV |
| 02/06/2013 | KK4752461/SUPPLIES | 017656 | 27176 | TRANS PARTS | | 14.46 | | | INV |
| 02/06/2013 | KK4753051/SUPPLIES | 017656 | 27176 | TRANS PARTS | | 232.23 | | | INV |
| 02/06/2013 | KK4756641/SUPPLIES | 017656 | 27176 | TRANS PARTS | | 161.77 | | | INV |
| | | | 14790 | ROAD EQUIP PARTS CENTER | | 640.69 | 151504 | | 002/08/2013 |
| 02/06/2013 | 82338/SUPPLIES | 017610 | 26771 | MAINTENANCE SUPPLY | | 532.12 | | | INV |
| | | | 22224 | SAHR BUILDING SUPPLY, INC | | 532.12 | 151505 | | 002/08/2013 |
| 02/06/2013 | 25401/SUPPLIES | 017569 | 29361 | ATH MAINTENANCE | | 393.00 | | | INV |
| | | | 20144 | SCHELDE NORTH AMERICA | | 393.00 | 151506 | | 002/08/2013 |
| 02/06/2013 | /ELA COMMON CORE | 017630 Y | 11434 | TITLE IIA HS P/S | | 1,100.00 | | | INV |
| | | | 16130 | SMITLEY, ANNETTE M | | 1,100.00 | 151507 | | 002/08/2013 |
| 02/06/2013 | 117200/SUPPLIES | 016584 | 14170 | MS GENERAL SUPPLY | | 34.00 | | | INV |
| | | | 31378 | SPI INNOVATIONS | | 34.00 | 151508 | | 002/08/2013 |
| 02/06/2013 | 164416500/SUPPLIES | 017672 | 26771 | MAINTENANCE SUPPLY | | 33.21 | | | INV |
| 02/06/2013 | 1642839/SUPPLIES | 017664 | 26771 | MAINTENANCE SUPPLY | | 10.52 | | | INV |
| | | | 22854 | STANDARD ELECTRIC COMPANY | | 43.73 | 151509 | | 002/08/2013 |
| 02/06/2013 | 7678/SNOW PLOW PARTS | 017663 | 26772 | MAINT VEHICLE PARTS | | 656.64 | | | INV |
| | | | 30004 | STEENSMA LAWN & POWER | | 656.64 | 151510 | | 002/08/2013 |
| 02/06/2013 | 4003906140/HAZARDOUS WASTE REMO | 017601 | 26862 | WASTE & TRASH DISP | | 545.12 | | | INV |

| Trans Date | Invoice/Comment | P O Num | Misc # Vendor | ASN SE | Account Description Vendor Name | Amount | Check ACH # | Check/ACH Date |
|------------|---------------------------------|---------|---------------|--------|---------------------------------|----------|-------------|----------------|
| | | | 21913 | | STERICYCLE INC | 545.12 | 151511 | 002/08/2013 |
| 02/06/2013 | 107800/BOILER INSPECTION/REPAIR | 017695 | 26762 | | MAINT PURCH SVC | 400.00 | | INV |
| 02/06/2013 | 107801/BOILER INSPECTION/REPAIR | 017695 | 26762 | | MAINT PURCH SVC | 261.82 | | INV |
| 02/06/2013 | 107799/BOILER INSPECTION/REPAIR | 017696 | 26762 | | MAINT PURCH SVC | 800.38 | | INV |
| 02/06/2013 | 107798/BOILER INSPECTION/REPAIR | 017696 | 26762 | | MAINT PURCH SVC | 640.00 | | INV |
| 02/06/2013 | 107796/BOILER INSPECTION/REPAIR | 017697 | 26762 | | MAINT PURCH SVC | 800.00 | | INV |
| 02/06/2013 | 107792/BOILER INSPECTION/REPAIR | 017698 | 26762 | | MAINT PURCH SVC | 960.00 | | INV |
| 02/06/2013 | 107789/BOILER INSPECTION/REPAIR | 017699 | 26762 | | MAINT PURCH SVC | 320.00 | | INV |
| | | | 31955 | | SUBURBAN MECHANICAL | 4,182.20 | 151512 | 002/08/2013 |
| 02/06/2013 | /KAREN HILL | | 23262 | | EXEC TRAV/CONF/IS | 25.00 | | INV |
| | | | 15070 | | SWMSBO | 25.00 | 151513 | 002/08/2013 |
| 02/06/2013 | 4665951/SUPPLIES | 017666 | 26471 | | CUSTODIAL SUPPLY MS | 40.78 | | INV |
| 02/06/2013 | 466595/SUPPLIES | 017666 | 26471 | | CUSTODIAL SUPPLY MS | 40.78 | | INV |
| | | | 33245 | | TEPE SANITARY SUPPLY | 81.56 | 151514 | 002/08/2013 |
| 02/06/2013 | 203296/LEGAL SERVICES | Y | 23161 | | BOARD LEGAL SERVICES | 1,112.80 | | INV |
| | | | 23666 | | THRUN LAW FIRM | 1,112.80 | 151515 | 002/08/2013 |
| 02/06/2013 | 394819/PARTS | 017647 | 27176 | | TRANS PARTS | 144.62 | | INV |
| 02/06/2013 | 394731-1/PARTS | 017647 | 27176 | | TRANS PARTS | 322.50 | | INV |
| 02/06/2013 | 394769/PARTS | 017647 | 27176 | | TRANS PARTS | 180.00 | | INV |
| 02/06/2013 | 394731/PARTS | 017647 | 27176 | | TRANS PARTS | 193.00 | | INV |
| 02/06/2013 | 394578/PARTS | 017647 | 27176 | | TRANS PARTS | 289.00 | | INV |
| 02/06/2013 | 394891/PARTS | 017647 | 27176 | | TRANS PARTS | 155.32 | | INV |
| 02/06/2013 | 394582/PARTS | 017647 | 27176 | | TRANS PARTS | 76.89 | | INV |
| 02/06/2013 | 394900/PARTS | 017647 | 27176 | | TRANS PARTS | 103.58 | | INV |
| 02/06/2013 | 395229/PARTS | 017647 | 27176 | | TRANS PARTS | 36.75 | | INV |
| | | | 17610 | | TRANSPORTATION ACCESSORIES | 1,501.66 | 151516 | 002/08/2013 |
| 02/06/2013 | 466968043/UPS | | 25762 | | INT SVC POSTAL & | 175.41 | | INV |
| | | | 17870 | | UNITED PARCEL SERVICE | 175.41 | 151517 | 002/08/2013 |
| 02/06/2013 | 95136594/PHYS ED SUPPLIES | 017576 | 11173 | | IL PHYSICAL EDUCATION | 308.51 | | INV |

| Trans Date | Invoice/Comment | P O Num | Misc # Vendor | ASN SE | Account Description Vendor Name | Amount | Check ACH # | ACH # | Check/ACH Date |
|------------|-------------------------------|------------|------------------|--------|------------------------------------|----------|----------------|-------|-------------------|
| | | | 33256 | | US-GAMES | 308.51 | 151518 | | 02/08/2013 |
| 02/06/2013 | /LUNCHES | | 26398 | | CUSTODIAL OTHER BENEFITS | 225.50 | | | INV |
| 02/06/2013 | /LUNCHES | | 26399 | | MAINTENANCE OTHER | 90.75 | | | INV |
| 02/06/2013 | /LUNCHES | | 27194 | | MECHANIC OTHER BENEFITS | 57.75 | | | INV |
| | | | 18240 | VCS | SCHOOL SERVICE FUND | 374.00 | 151519 | | 02/08/2013 |
| 02/06/2013 | 2864594283/PHONE SERVICE | 017690 | 26860 | | TELEPHONE SERVICE | 7.52 | | | INV |
| | | | 31729 | | VERIZON WIRELESS | 7.52 | 151520 | | 02/08/2013 |
| 02/06/2013 | FT20322494/SUPPLIES | 017702 | 26771 | | MAINTENANCE SUPPLY | 0.50 | | | INV |
| 02/06/2013 | FT20322274/SUPPLIES | 017702 | 26771 | | MAINTENANCE SUPPLY | 40.86 | | | INV |
| 02/06/2013 | BK20123806/SUPPLIES | 017702 | 26771 | | MAINTENANCE SUPPLY | 4.55 | | | INV |
| 02/06/2013 | FT20322353/SUPPLIES | 017702 | 26771 | | MAINTENANCE SUPPLY | 9.66 | | | INV |
| 02/06/2013 | BK20123641/SUPPLIES | 017657 | 27177 | | TRANS MISC SUPPLY | 30.41 | | | INV |
| 02/06/2013 | BK20123532/SUPPLIES | 017657 | 27177 | | TRANS MISC SUPPLY | 3.49 | | | INV |
| 02/06/2013 | BK20123480/SUPPLIES | 017657 | 27177 | | TRANS MISC SUPPLY | 3.59 | | | INV |
| | | | 18350 | | VICKSBURG HARDWARE | 93.06 | 151521 | | 02/08/2013 |
| 02/06/2013 | 726427325295/WASTE REMOVAL | 017661 | 26862 | | WASTE & TRASH DISP | 1,206.00 | | | INV |
| | | | 31620 | | WASTE MANAGEMENT OF MICHIGAN | 1,206.00 | 151522 | | 02/08/2013 |
| 02/06/2013 | 3009004/PARTS | 017655 | 27176 | | TRANS PARTS | 282.26 | | | INV |
| 02/06/2013 | 3008692/PARTS | 017655 | 27176 | | TRANS PARTS | 68.80 | | | INV |
| 02/06/2013 | 3008574/PARTS | 017655 | 27176 | | TRANS PARTS | -131.52 | | | INV |
| 02/06/2013 | 3008784/PARTS | 017655 | 27176 | | TRANS PARTS | 269.96 | | | INV |
| 02/06/2013 | 3008692/PARTS | 017655 | 27176 | | TRANS PARTS | 492.14 | | | INV |
| 02/06/2013 | 3008788/PARTS | 017655 | 27176 | | TRANS PARTS | 507.81 | | | INV |
| 02/06/2013 | 3008623/PARTS | 017655 | 27176 | | TRANS PARTS | 14.90 | | | INV |
| 02/06/2013 | 3008720/PARTS | 017655 | 27176 | | TRANS PARTS | 44.61 | | | INV |
| 02/06/2013 | 3008719/PARTS | 017655 | 27176 | | TRANS PARTS | 85.45 | | | INV |
| 02/06/2013 | 3008771/PARTS | 017655 | 27176 | | TRANS PARTS | 52.74 | | | INV |
| | | | 31340 | | WEST MICHIGAN INTERNATIONAL | 1,687.15 | 151523 | | 02/08/2013 |
| 02/06/2013 | 589459064201310/ATYP STUDENTS | | 15141 | | HS ATYP SUPPLIES | 1,500.00 | | | INV |
| | | | 18850 | | WESTERN MICHIGAN | 1,500.00 | 151524 | | 02/08/2013 |

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| | |
|----------------|---------------------|
| TOTAL ACH | 0.00 |
| TOTAL CHECKS | 141,101.81 |
| TOTAL INVOICES | 141,101.81 |
| TOTAL PREPAIDS | 0.00 |
| TOTAL PAYROLL | 0.00 |
| GRAND TOTAL | ----- 141,101.81 |