

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACF Date
06/20/2012	1445/SERVICE CALL MS	015808		26762	MAINT PURCH SVC	337.00		IN
			31951		ADVANCED MECHANICAL	337.00	150269	06/22/201
06/20/2012	1032490/SUPPLIES	015965		26371	CUSTODIAL SUPPLY TY	440.77		IN
06/20/2012	1033637/SUPPLIES	015965		26371	CUSTODIAL SUPPLY TY	193.68		IN
06/20/2012	1030051/SUPPLIES	015965		26371	CUSTODIAL SUPPLY TY	9.04		IN
06/20/2012	1032367/SUPPLIES	015964		26471	CUSTODIAL SUPPLY MS	44.96		IN
06/20/2012	1032685/SUPPLIES	015964		26471	CUSTODIAL SUPPLY MS	9.04		IN
06/20/2012	1032304/SUPPLIES	015964		26471	CUSTODIAL SUPPLY MS	196.34		IN
06/20/2012	1032140/SUPPLIES	015964		26471	CUSTODIAL SUPPLY MS	35.78		IN
06/20/2012	1029911-1/SUPPLIES	015966		26571	CUSOTIDAL SUPPLY HS	36.78		IN
06/20/2012	1032908/SUPPLIES	015966		26571	CUSOTIDAL SUPPLY HS	108.80		IN
06/20/2012	1028186-1/SUPPLIES	015966		26571	CUSOTIDAL SUPPLY HS	35.78		IN
06/20/2012	1033744/SERVICE CALL	015870		26968	CUST EQUIP REPAIR	260.53		IN
06/20/2012	1033233/SUPPLIES	015970		26968	CUST EQUIP REPAIR	130.00		IN
06/20/2012	1032693/SUPPLIES	015975		26975	CUSTODIAL SUPPLY/GENL	314.36		IN
06/20/2012	1031105-1/SUPPLIES	015975		26975	CUSTODIAL SUPPLY/GENL	81.96		IN
06/20/2012	1031105/SUPPLIES	015975		26975	CUSTODIAL SUPPLY/GENL	708.71		IN
			24557		ARNOLD SALES	2,606.53	150270	06/22/201
06/20/2012	2026912428/BOOKS			22272	SL LIBRARY SUPPLY	7.63		IN
06/20/2012	2026956273/BOOKS			22272	SL LIBRARY SUPPLY	3.52		IN
			01080		BAKER & TAYLOR BOOKS	11.15	150271	06/22/201
06/20/2012	2332006/BOOKS	015569		14138	MS TITLE SUPPLIES	1,609.80		IN
06/20/2012	CM2332398/BOOKS	015569		14138	MS TITLE SUPPLIES	-174.50		IN
06/20/2012	2308613/BOOKS	015316		15283	HS LD SUPPLY #2	107.82		IN
			21766		BARNES AND NOBLE BOOKSELLERS	1,543.12	150272	06/22/201
06/20/2012	/REFUND	015916		01312	CONTINUING ED	43.00		IN
			31630		BECKER, JOANI	43.00	150273	06/22/201
06/20/2012	55248/MOUNT & BALANCE TIRES	015821		27175	TRANS TIRE & BATTERY	20.00		IN
			24375		BESTIRE	20.00	150274	06/22/201
06/20/2012	789144/BOOK	015561		22186	MEMORIAL EXPENSE	12.46		IN

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			20517		BOUND TO STAY BOUND BOOKS -	12.46	150275		06/22/201
06/20/2012	/REFUND KIDS KLUB		01313		CHILD CARE	10.00			IN
			33400		BUI SKOOL, JOHN OR SHERRY	10.00	150276		06/22/201
06/20/2012	37469/GRAVEL	015842	26670		GROUNDS SUPPLY	118.14			IN
			02640		BYHOLT INC	118.14	150277		06/22/201
06/20/2012	CI10261058/BOOKS	015565	14138		MS TITLE SUPPLIES	1,700.11			IN
			02780		CAPSTONE PRESS	1,700.11	150278		06/22/201
06/20/2012	725452494/SHOP TOWELS	015820	27168		TRANS MECH UNIFRM RENTL	24.17			IN
06/20/2012	725454823/SHOP TOWELS	015820	27168		TRANS MECH UNIFRM RENTL	24.17			IN
06/20/2012	725457191/SHOP TOWELS	015820	27168		TRANS MECH UNIFRM RENTL	26.53			IN
06/20/2012	725459657/SHOP TOWELS	015956	27168		TRANS MECH UNIFRM RENTL	26.53			IN
			19870		CINTAS CORP 725	101.40	150279		06/22/201
06/20/2012	5003923/PARTS	015826	27176		TRANS PARTS	171.00			IN
06/20/2012	5003915/PARTS	015826	27176		TRANS PARTS	-112.90			IN
06/20/2012	5003914/PARTS	015826	27176		TRANS PARTS	112.90			IN
			09230		COLE KRUM CHEVROLET	171.00	150280		06/22/201
06/20/2012	/NAT GAS 4/28-5/30/12	015840	26865		NATURAL GAS	1,718.45			IN
06/20/2012	/NAT GAS 5/15-6/13/12	015968	26865		NATURAL GAS	60.46			IN
06/20/2012	/TRAFFIC LIGHT	015937	26866		ELECTRICITY	4.25			IN
06/20/2012	/NAT GAS 4/28-5/30/12	015840	27151		TRANS NATURAL GAS	34.78			IN
			03600		CONSUMERS ENERGY	1,817.94	150281		06/22/201
06/20/2012	000174664/FUEL	015829	27155		TRANS FUEL	18,793.16			IN
06/20/2012	5446006/FUEL	015829	27155		TRANS FUEL	3,176.42			IN
			27899		CRYSTAL FLASH ENERGY	21,969.58	150282		06/22/201
06/20/2012	/REFUND KIDS KLUB		01313		CHILD CARE	5.00			IN
			32035		DEPRIEST, ALANA	5.00	150283		06/22/201
06/20/2012	/REFUND KIDS KLUB		01313		CHILD CARE	10.00			IN

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			31413		EAGER, TINA	10.00	150284		06/22/201
06/20/2012	/REFUND KIDS KLUB		01313		CHILD CARE	60.00			IN
			33406		EMMERICH, KYLE OR CATE	60.00	150285		06/22/201
06/20/2012	/PHYSICAL	015959	27196		TRANS PHYS & LICENSES	90.00			IN
			05240		FAMILY DOCTORS OF VICKSBURG	90.00	150286		06/22/201
06/20/2012	0001253352/FOOD		11170		IL INSTR SUPPLY	2.50			IN
06/20/2012	0001257919/FOOD		11170		IL INSTR SUPPLY	3.99			IN
06/20/2012	0001252259/FOOD		11479		SCHOOL READY SUPPLIES	20.04			IN
06/20/2012	0001253978/FOOD		15149		HS HOME EC SUPPLY	78.38			IN
06/20/2012	0001254876/FOOD		15149		HS HOME EC SUPPLY	36.29			IN
06/20/2012	0001257319/FOOD		15149		HS HOME EC SUPPLY	16.27			IN
06/20/2012	0001259947/FOOD		15149		HS HOME EC SUPPLY	52.00			IN
06/20/2012	0001262500/FOOD		15149		HS HOME EC SUPPLY	92.40			IN
06/20/2012	0001262180/FOOD		22135		HS CONF ALLOWANCE	29.71			IN
06/20/2012	199904135094202/FOOD		23170		BOARD MEETING EXP	17.54			IN
06/20/2012	0001259311/FOOD		24287		SL STAFF FOOD	12.36			IN
			29780		FAMILY FARE	361.48	150287		06/22/201
06/20/2012	623167F-5/BOOK		22274		MS LIBRARY SUPPLY	33.96			IN
06/20/2012	611746w-0/BOOK	015377	22275		HS LIBRARY SUPPLY	7.24			IN
			05540		FOLLETT LIBRARY RESOURCES	41.20	150288		06/22/201
06/20/2012	X002143787/PARTS	015828	27176		TRANS PARTS	90.97			IN
06/20/2012	X002144248/PARTS	015828	27176		TRANS PARTS	262.92			IN
			21825		FREIGHTLINER OF KALAMAZOO,	353.89	150289		06/22/201
06/20/2012	57317417/COPIER SERVICE	015868	23160		GF DISTRICT SERVICES	192.00			IN
06/20/2012	57306536/COPIER SERVICE	015867	23160		GF DISTRICT SERVICES	281.00			IN
			23182		GE CAPITOL	473.00	150290		06/22/201
06/20/2012	/REFUND KIDS KLUB		01313		CHILD CARE	124.00			IN
			33409		GLESS, JEFF OR JULIE	124.00	150291		06/22/201
06/20/2012	/REFUND KIDS KLUB		01313		CHILD CARE	150.00			IN

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			33414		GOODALL, CHRIS OR STEPHANIE	150.00	150292		06/22/201
06/20/2012	/WATER EQUIP RENTAL	015860		24570	HS OFFICE SUPPLY	270.78			IN
			06310		GORDON WATER SYSTEMS	270.78	150293		06/22/201
06/20/2012	9845179671/SUPPLIES	015872		26771	MAINTENANCE SUPPLY	277.47			IN
			06370		GRAINGER	277.47	150294		06/22/201
06/20/2012	/REFUND KIDS KLUB			01313	CHILD CARE	10.00			IN
			33253		GRIFFITH, SANDRA	10.00	150295		06/22/201
06/20/2012	/REFUND KIDS KLUB			01313	CHILD CARE	1.00			IN
			33405		HABEL, CRAIG OR BECKI	1.00	150296		06/22/201
06/20/2012	/REFUND KIDS KLUB			01313	CHILD CARE	25.00			IN
			31576		HAMILTON, TAMMIE	25.00	150297		06/22/201
06/20/2012	/REIMB	015954		20170	CHILD CARE SUPPLY	17.69			IN
			33422		HETRICK, EMMALINE	17.69	150298		06/22/201
06/20/2012	5090373/SUPPLIES	015972		26771	SU MAINTENANCE SUPPLY	22.74			IN
06/20/2012	4030310/SUPPLIES	015972		26771	SU MAINTENANCE SUPPLY	20.11			IN
			21639		HOME DEPOT	42.85	150299		06/22/201
06/20/2012	3316E/TEACHER INTERVIEW TRAININ			28362	ADVERTISING/RECRUITING	1,200.00			IN
			33423		HUMANEX VENTURES	1,200.00	150300		06/22/201
06/20/2012	008153/DATA IMPORT/ANNUAL FEE	015343		11387	TITLE IIA SUPPLY	3,250.00			IN
06/20/2012	005964/DATA IMPORT/ANNUAL FEE	015343		11433	TITLE IIA MS P/S	130.00			IN
06/20/2012	005964/DATA IMPORT/ANNUAL FEE	015343		11434	TITLE IIA HS P/S	130.00			IN
06/20/2012	005964/DATA IMPORT/ANNUAL FEE	015343		22110	22 SL TITLE IIA P/S	130.00			IN
06/20/2012	005964/DATA IMPORT/ANNUAL FEE	015343		22121	TY TITLE IIA P/S	130.00			IN
06/20/2012	005964/DATA IMPORT/ANNUAL FEE	015343		22136	IL TITLE IIA P/S	130.00			IN
			27933		INFINITE CAMPUS	3,900.00	150301		06/22/201
06/20/2012	/REFUND KIDS KLUB			01313	CHILD CARE	7.00			IN
			33410		JOHNSON, ERIC OR RAMIAH	7.00	150302		06/22/201

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06/20/2012	/REFUND KIDS KLUB		01313		CHILD CARE	15.00		IN
			33404		JUNGLUT, TIM	15.00	150303	0 06/22/201
06/20/2012	8887/FIELD TRIP	015911	11462		B4K T/C/IS	184.50		IN
			22997		KALAMAZOO NATURE CENTER	184.50	150304	0 06/22/201
06/20/2012	11658/CCSS OVERVIEW		11181		IL ELEM CURRICULUM	15.15		IN
06/20/2012	057419/WORKSHOP		11433		TITLE IIA MS P/S	260.00		IN
06/20/2012	11658/CCSS OVERVIEW		12181		SL ELEM CURRICULUM	15.15		IN
06/20/2012	11658/CCSS OVERVIEW		13181		TY ELEM CURRICULUM	15.16		IN
06/20/2012	057598/ELA CLAIMS BOOK		15181		HS CURRICULUM	15.83		IN
06/20/2012	057636/CONSULTING SERVICES		22110		SL TITLE IIA P/S	66.66		IN
06/20/2012	057636/CONSULTING SERVICES		22121		TY TITLE IIA P/S	66.66		IN
06/20/2012	057618/WORKSHOP		22132		SL CONF ALLOWANCE	60.00		IN
06/20/2012	057636/CONSULTING SERVICES		22136		IL TITLE IIA P/S	66.68		IN
06/20/2012	057549/TRAINING	015957	27173		TRANS CONTRACT SERVICE	15.00		IN
06/20/2012	057640/FIBER REPAIR	015974	28460		TECH CONTRACT SVC	1,330.41		IN
			08650		KALAMAZOO REGIONAL EDUCATION	1,926.70	150305	0 06/22/201
06/20/2012	40300/T SHIRTS	015951	32170		COMM RECR SUPPLY	550.00		IN
			08660		KALAMAZOO SPORTSWEAR	550.00	150306	0 06/22/201
06/20/2012	123810/WATER SAMPLE	015948	26976		COMPLIANCE EXPENSE	24.00		IN
			08754		KAR LABORATORIES	24.00	150307	0 06/22/201
06/20/2012	/REFUND KIDS KLUB		01313		CHILD CARE	50.00		IN
			31891		KLOOSTERMAN, HEIDI	50.00	150308	0 06/22/201
06/20/2012	/SOFTWARE SUPPORT	015834	27173		TRANS CONTRACT SERVICE	1,883.34		IN
			32215		KRONOS	1,883.34	150309	0 06/22/201
06/20/2012	/REFUND KIDS KLUB		01313		CHILD CARE	12.00		IN
			21016		MASCO, JAMIE	12.00	150310	0 06/22/201
06/20/2012	116701805/RETIREMENT GIFTS	015800	23170		BOARD MEETING EXP	189.30		IN
			10520		MASTER TEACHER	189.30	150311	0 06/22/201

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06/20/2012	663043/QUICKSCORE FORMS	015145	21273	TY	GUIDANCE SUPPLY	80.56		IN		
			24506	MHS		80.56	150312		06/22/201	
06/20/2012	C12051039/ELEC TY MAY	015837	26866	ELECTRICITY		1,773.36		IN		
			24387	MI SCHOOLS ENERGY CO, MISEC		1,773.36	150313		06/22/201	
06/20/2012	/ELEC OEC	015969	26866	ELECTRICITY		184.02		IN		
			21889	MIDWEST ENERGY COOPERATIVE		184.02	150314		06/22/201	
06/20/2012	62326/PASSENGER WINDOW	015825	27176	TRANS PARTS		122.40		IN		
			24401	MIDWEST TRANSIT INC		122.40	150315		06/22/201	
06/20/2012	1000334907/PUBLIC HEARING NOTIC		23170	BOARD MEETING EXP		111.57		IN		
			33424	MLIVE MEDIA GROUP		111.57	150316		06/22/201	
06/20/2012	/TECH SUPPORT	015775	33166	AUD. REPAIRS&TECH SVC		30.00		IN		
06/20/2012	/TECH SUPPORT	015849	33166	AUD. REPAIRS&TECH SVC		15.00		IN		
			31907	MUNSON, JAKE		45.00	150317		06/22/201	
06/20/2012	908720/SUPPLIES	015971	26772	MAINT VEHICLE PARTS		6.20		IN		
06/20/2012	903628/SUPPLIES	015971	26772	MAINT VEHICLE PARTS		2.01		IN		
06/20/2012	906303/SUPPLIES	015971	26772	MAINT VEHICLE PARTS		21.47		IN		
06/20/2012	906305/SUPPLIES	015971	26772	MAINT VEHICLE PARTS		7.86		IN		
06/20/2012	906342/SUPPLIES	015971	26772	MAINT VEHICLE PARTS		13.71		IN		
06/20/2012	908165/SUPPLIES	015822	27174	TRANS OIL AND GREASE		19.33		IN		
06/20/2012	235-857107/SUPPLIES		27176	TRANS PARTS		-34.85		IN		
06/20/2012	235-907806/SUPPLIES		27176	TRANS PARTS		-41.74		IN		
06/20/2012	33112/SUPPLIES		27176	TRANS PARTS		0.34		IN		
06/20/2012	43012/SUPPLIES		27176	TRANS PARTS		29.37		IN		
06/20/2012	053112/SUPPLIES		27176	TRANS PARTS		33.76		IN		
06/20/2012	904908/SUPPLIES	015830	27176	TRANS PARTS		14.12		IN		
06/20/2012	906013/SUPPLIES	015830	27176	TRANS PARTS		3.50		IN		
06/20/2012	899536/SUPPLIES	015830	27176	TRANS PARTS		53.40		IN		
06/20/2012	907813/SUPPLIES	015822	27176	TRANS PARTS		67.49		IN		
06/20/2012	906339/SUPPLIES	015822	27176	TRANS PARTS		-180.86		IN		
06/20/2012	908064/SUPPLIES	015822	27176	TRANS PARTS		18.46		IN		
06/20/2012	908384/SUPPLIES	015822	27176	TRANS PARTS		6.49		IN		

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06/20/2012	907547/SUPPLIES	015822		27176	TRANS PARTS	11.85			IN
06/20/2012	907812/SUPPLIES	015822		27176	TRANS PARTS	186.63			IN
06/20/2012	907918/SUPPLIES	015822		27177	TRANS MISC SUPPLY	64.14			IN
06/20/2012	909872/SUPPLIES	015962		27177	TRANS MISC SUPPLY	32.07			IN
06/20/2012	907939/SUPPLIES	015822		27178	TRANS SMALL TOOLS	17.69			IN
06/20/2012	908765/SUPPLIES	015953		27178	TRANS SMALL TOOLS	17.32			IN
			20970		NAPA/RIDGE COMPANY, INC.	369.76	150318	006/22/201	
06/20/2012	917581/SUPPLIES	015770		15145	CONS/HMK PARENTING	293.53			IN
06/20/2012	429334/SUPPLIES			15145	CONS/HMK PARENTING	-9.75			IN
			12090		NASCO	283.78	150319	006/22/201	
06/20/2012	110373/ADMN FEE			28360	HR-EMP BEN	163.50			IN
			31487		NEXT GENERATION ENROLLMENT	163.50	150320	006/22/201	
06/20/2012	/REFUND KIDS KLUB			01313	CHILD CARE	30.00			IN
			33408		NORTON, LIZ	30.00	150321	006/22/201	
06/20/2012	109282/PAINT	015936		26973	PAINT	301.00			IN
06/20/2012	109231/PAINT	015936		26973	PAINT	168.90			IN
			32221		O'LEARY PAINT CO	469.90	150322	006/22/201	
06/20/2012	614271036/VOICE TRACER	015835		28370	HUMAN RESOURCE SUPPLY	119.99			IN
			12810		OFFICE DEPOT	119.99	150323	006/22/201	
06/20/2012	550372/SUPPLIES	015963		27177	TRANS MISC SUPPLY	132.72			IN
			12970		ONE WAY PRODUCTS INC	132.72	150324	006/22/201	
06/20/2012	6501/DELTA MATH	015933		21276	IL TESTING SUPPLY	665.46			IN
06/20/2012	6501/DELTA MATH	015933		21277	SL TESTING SUPPLY	665.47			IN
06/20/2012	6501/DELTA MATH	015933		21278	TY TESTING SUPPLY	665.47			IN
			32116		OTTAWA AREA ISD	1,996.40	150325	006/22/201	
06/20/2012	/COLLECTION FEES			25991	PROP TAX COLLECT FEES	7,890.00			IN
			13380		PAVILION TOWNSHIP	7,890.00	150326	006/22/201	
06/20/2012	/REFUND KIDS KLUB			01313	CHILD CARE	40.00			IN

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			33411		PERKINS, DON OR TABITHA	40.00	150327	0 06/22/201
06/20/2012	/REFUND KIDS KLUB		01313		CHILD CARE	20.00		IN
			33412		PIPER, DEBI	20.00	150328	0 06/22/201
06/20/2012	/REFUND KIDS KLUB		01313		CHILD CARE	15.00		IN
			33413		POSCHKE, TAMARA	15.00	150329	0 06/22/201
06/20/2012	21475/COMMENCEMENT PROGRAMS	015767	24581		HS GRADUATION SUPPLY	716.89		IN
06/20/2012	21504/R&W	015950	28265		R&W POSTAGE	870.62		IN
06/20/2012	21504/R&W	015950	28267		RED & WHITE PURCH SVC	2,185.00		IN
06/20/2012	21504/R&W	015950	28270		MKTG/RW SUPPLIES	613.20		IN
			20123		PRINTING SERVICES	4,385.71	150330	0 06/22/201
06/20/2012	/REFUND KIDS KLUB		01313		CHILD CARE	20.00		IN
			31292		REEVES, GERRY	20.00	150331	0 06/22/201
06/20/2012	3907716/MATH FACTS	015553	14138		MS TITLE SUPPLIES	1,702.00		IN
			21803		RENAISSANCE LEARNING	1,702.00	150332	0 06/22/201
06/20/2012	KK4615161/PARTS	015823	27176		TRANS PARTS	269.19		IN
06/20/2012	KK4620631/PARTS	015823	27176		TRANS PARTS	379.99		IN
06/20/2012	KK4620261/PARTS	015823	27176		TRANS PARTS	141.45		IN
06/20/2012	KK4619791/PARTS	015823	27176		TRANS PARTS	180.19		IN
06/20/2012	KK4615581/PARTS	015823	27176		TRANS PARTS	-111.94		IN
06/20/2012	KK461479/PARTS	015823	27176		TRANS PARTS	-95.68		IN
06/20/2012	KK4582511/PARTS	015823	27176		TRANS PARTS	-350.84		IN
06/20/2012	KK4627021/PARTS	015831	27176		TRANS PARTS	32.58		IN
06/20/2012	KK4630291/PARTS	015955	27176		TRANS PARTS	152.32		IN
			14790		ROAD EQUIP PARTS CENTER	597.26	150333	0 06/22/201
06/20/2012	57929/GRADUATION FLOWERS	015853	24581		HS GRADUATION SUPPLY	108.00		IN
			03170		ROSEWOOD FLOWERS AND GIFTS	108.00	150334	0 06/22/201
06/20/2012	W112-0146/KARATE CLASS	015939	18460		CONT ED CONTRACTED	144.00		IN
			15180		SANCHIN SYSTEMS INC	144.00	150335	0 06/22/201



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06/20/2012	/REFUND KIDS KLUB		01313		CHILD CARE	6.00		IN
			29751		SANDS, TAMARA	6.00	150336	06/22/201
06/20/2012	/REFUND	015913	01312		CONTINUING ED	50.00		IN
			31944		SCHNEPP, DEBRA	50.00	150337	06/22/201
06/20/2012	208108204802/PENCILS, MARKERS	015567	14138		MS TITLE SUPPLIES	246.32		IN
			05750		SCHOOL SPECIALTY INC	246.32	150338	06/22/201
06/20/2012	048231/WIRELESS ACCESS	015375	12386		SL TITLE 1 SUPPLY	900.00		IN
06/20/2012	047275/AUTO AP INT ANT	014970	12386		SL TITLE 1 SUPPLY	856.40		IN
06/20/2012	048256/AUTO AP INT ANT	015128	22274		MS LIBRARY SUPPLY	883.00		IN
			21101		SECANT TECHNOLOGIES	2,639.40	150339	06/22/201
06/20/2012	/REFUND KIDS KLUB		01313		CHILD CARE	4.00		IN
			33403		SECRIST, LAURA	4.00	150340	06/22/201
06/20/2012	/REFUND KIDS KLUB		01313		CHILD CARE	20.00		IN
			33407		SIMONDS, DAVE	20.00	150341	06/22/201
06/20/2012	37896/LAWN MOWER PARTS	015871	26772		MAINT VEHICLE PARTS	230.71		IN
			30004		STEENSMA LAWN & POWER	230.71	150342	06/22/201
06/20/2012	4003449056/WASTE PICK UP	015949	26862		WASTE & TRASH DISP	301.11		IN
			21913		STERICYCLE INC	301.11	150343	06/22/201
06/20/2012	/REFUND KIDS KLUB		01313		CHILD CARE	22.00		IN
			32264		SZYDLOWSKI, LISA	22.00	150344	06/22/201
06/20/2012	315176274/PEST CONTROL	015836	26660		GROUND PURCH SVC	37.00		IN
06/20/2012	315169349/PEST CONTROL	015836	26660		GROUND PURCH SVC	39.00		IN
06/20/2012	315191003/PEST CONTROL	015836	26660		GROUND PURCH SVC	118.00		IN
06/20/2012	315193030/PEST CONTROL	015836	26660		GROUND PURCH SVC	37.00		IN
			27913		TERMINIX	231.00	150345	06/22/201
06/20/2012	S00477531/BOOKS		22275		HS LIBRARY SUPPLY	84.95		IN
			33311		THE GREAT COURSES CATALOG	84.95	150346	06/22/201

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06/20/2012	195808/LEGAL SERVICES	Y	23161		BOARD LEGAL SERVICES	188.59			IN
			23666		THRUN LAW FIRM	188.59	150347	006/22/201	
06/20/2012	/REIMB		11170		IL INSTR SUPPLY	18.16			IN
			24580		TREAT, JILL	18.16	150348	006/22/201	
06/20/2012	/REFUND KIDS KLUB		01313		CHILD CARE	10.00			IN
			33402		TYLER, AMBER	10.00	150349	006/22/201	
06/20/2012	/STM 067		11475		IL B4K SUPPLIES	16.25			IN
06/20/2012	/STM 053		11475		IL B4K SUPPLIES	33.25			IN
06/20/2012	/STM 071\		14138		MS TITLE SUPPLIES	2,800.00			IN
06/20/2012	/STM 066		15283		HS LD SUPPLY #2	54.00			IN
06/20/2012	/STM 069		15382		HS LD SUPPLY #1	18.75			IN
06/20/2012	/STM 072		20170		CHILD CARE SUPPLY	351.45			IN
06/20/2012	/STM 068		20170		CHILD CARE SUPPLY	773.70			IN
06/20/2012	/STM 056		20170		CHILD CARE SUPPLY	776.00			IN
06/20/2012	/STM 058		23270		EXEC ADM OFFICE SUPPLY	184.00			IN
06/20/2012	/MEALS		26398		CUSTODIAL OTHER BENEFITS	57.75			IN
06/20/2012	/MEALS		26399		MAINTENANCE OTHER	27.50			IN
06/20/2012	/MEALS		27194		MECHANIC OTHER BENEFITS	11.00			IN
			18240		VCS SCHOOL SERVICE FUND	5,103.65	150350	006/22/201	
06/20/2012	/LIGHTING TECHS	015958	18460		CONT ED CONTRACTED	290.00			IN
			18250		VCS TRUST & AGENCY FUND	290.00	150351	006/22/201	
06/20/2012	2749988256/OEC PHONE SERVICE	015869	26860		TELEPHONE SERVICE	7.79			IN
			31729		VERIZON WIRELESS	7.79	150352	006/22/201	
06/20/2012	FT20303574/SUPPLIES	015967	26771		MAINTENANCE SUPPLY	14.95			IN
06/20/2012	FT20302440/SUPPLIES	015967	26771		MAINTENANCE SUPPLY	1.29			IN
06/20/2012	FT20304023/SUPPLIES	015967	26771		MAINTENANCE SUPPLY	20.81			IN
06/20/2012	FT20303574/SUPPLIES	015967	26771		MAINTENANCE SUPPLY	14.95			IN
06/20/2012	FT20304498/SUPPLIES	015967	26771		MAINTENANCE SUPPLY	16.99			IN
06/20/2012	FT20305000/FASTENER	015960	27177		TRANS MISC SUPPLY	2.95			IN
			18350		VICKSBURG HARDWARE	71.94	150353	006/22/201	

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06/20/2012	K12-001/SHOWBOAT AD	015938		18464	CONT ED ADVERTISING	55.00		IN
06/20/2012	V12-004/SHOWBOAT AD	015938		20166	CHILD CARE ADVERTISING	55.00		IN
			18380		VICKSBURG ROTARY	110.00	150354	006/22/201
06/20/2012	/WATER/SEWER 4/14-5/13/12	015841		26861	WATER & SEWER	1,806.00		IN
			18420		VILLAGE OF VICKSBURG	1,806.00	150355	006/22/201
06/20/2012	180095/PRINCIPAL FURNITURE	015945		24570	HS OFFICE SUPPLY	2,535.40		IN
			18790		WEST MICHIGAN OFFICE	2,535.40	150356	006/22/201
06/20/2012	58759K/PARTS	015824		27176	TRANS PARTS	88.50		IN
06/20/2012	3000064K/PARTS	015824		27176	TRANS PARTS	0.42		IN
06/20/2012	3001046K/PARTS	015824		27176	TRANS PARTS	174.43		IN
06/20/2012	3001200K/PARTS	015824		27176	TRANS PARTS	332.75		IN
06/20/2012	300631K/PARTS	015824		27176	TRANS PARTS	2.10		IN
06/20/2012	3000603K/PARTS	015824		27176	TRANS PARTS	10.25		IN
06/20/2012	3000430K/PARTS	015824		27176	TRANS PARTS	17.67		IN
06/20/2012	3000408K/PARTS	015824		27176	TRANS PARTS	88.38		IN
06/20/2012	3001216K/PARTS	015824		27176	TRANS PARTS	50.65		IN
06/20/2012	3000639K/PARTS	015824		27176	TRANS PARTS	11.64		IN
06/20/2012	6000416/PARTS	015961		27176	TRANS PARTS	-202.40		IN
06/20/2012	6000381/PARTS	015961		27176	TRANS PARTS	244.40		IN
			31340		WESTERN MICHIGAN	818.79	150357	006/22/201
06/20/2012	/REFUND KIDS KLUB			01313	CHILD CARE	16.00		IN
			33401		WETZEL, BRAND OR PAULA	16.00	150358	006/22/201

TOTAL ACH	0.00
TOTAL CHECKS	78,333.37
TOTAL INVOICES	78,333.37
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	78,333.37