

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACH #	Check/ACH Date
08/02/2011	/MEETING FEE		29363		ATH COACHING P/S	10.00			IN
			32224		BLAESSER, MARK	10.00	148595	008/03/201	
08/02/2011	/GGLAES LEADSTRONG CONF	013228	23262		EXEC TRAV/CONF/IS	125.00			IN
08/02/2011	/GOSS LEADSTRONG CONF	013228	25262		FISCAL SVC T/C/I/DUES	125.00			IN
			09930		MASB	250.00	148596	008/03/201	
08/02/2011	/RAMONA PARK ADMISSION	013279	18475		CONT ED MISC SUPPLY	50.00			IN
			13810		PORTAGE, CITY OF	50.00	148597	008/03/201	
08/04/2011	/BOND ISSUANCE		25990		SA/AN INTEREST EXPENSE	400.00			IN
			23892		STATE OF MICHIGAN	400.00	148666	008/05/201	
08/16/2011	252-1560332/AGENT FEES		51198		BOND ISSUANCE COSTS	325.00			IN
			31342		BANK OF NEW YORK	325.00	148669	008/17/201	
08/22/2011	/PETTY CASH BEGINNING CHANGE		20140		GF PETTY CASH	500.00			IN
			18230		VCS PETTY CASH FUND	500.00	148673	008/24/201	
08/23/2011	/RONG SUN		23160		GF DISTRICT SERVICES	325.00			IN
			31925		U S DEPARTMENT OF HOMELAND	325.00	148724	008/29/201	
08/26/2011	/NET PAY		27212		SPEC ED SUB DRIVER	400.00			IN
			16746		STOUGHTON, JUDY	400.00	148725	008/29/201	
08/26/2011	/NET PAY		27214		SPEC ED BUS AIDE SAL	280.00			IN
			31780		VANDYKEN, CANDY	280.00	148726	008/29/201	
08/30/2011	2011-3917001836/IL TESTING FORM013337		21276		IL TESTING SUPPLY	400.00			IN
08/30/2011	2011-3917004185/IL TESTING FORM013337		21278		TY TESTING SUPPLY	50.00			IN
			32234		MEASUREMENT INC	450.00	148727	008/31/201	

TOTAL ACH	0.00
TOTAL CHECKS	2,990.00
TOTAL INVOICES	2,990.00
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	---,---,---.---