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Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACH #	Check/ACH Date
07/12/2011	197550/QTR FEE JULY-SEPT 2011		28360	HR-EMP BEN		865.20			IN
			22330	BASIC HUMAN RESOURCE		865.20	148528	007/20/201	
07/12/2011	/ASSET APPRAISAL		25961	ASSET APPRAISAL		525.00			IN
			04380	DEYO ASSOCIATES		525.00	148529	007/20/201	
07/12/2011	invus8251/AESOP SERVICES		25760	DISTRICT TECHNICAL		2,154.00			IN
			29993	FRONTLINE PLACEMENT		2,154.00	148530	007/20/201	
07/12/2011	/TAX ADJUSTMENT		25992	TAX ABATED & WRIT OFF		39.90			IN
			08550	KALAMAZOO COUNTY TREASURER		39.90	148531	007/20/201	
07/12/2011	054740/COLLEGE ACCESS NETWORK		25760	DISTRICT TECHNICAL		750.00			IN
			08650	KALAMAZOO REGIONAL EDUCATION		750.00	148532	007/20/201	
07/12/2011	39101/T SHIRTS	013026	01312	CONTINUING ED		412.50			IN
07/12/2011	39102/T SHIRTS	013026	01312	CONTINUING ED		584.25			IN
07/12/2011	39100/T SHIRTS	013026	01312	CONTINUING ED		145.00			IN
07/12/2011	39103/T SHIRTS	013026	01312	CONTINUING ED		470.75			IN
			08660	KALAMAZOO SPORTSWEAR		1,612.50	148533	007/20/201	
07/12/2011	20038/GOSS MEMBERSHIP		25262	FISCAL SVC T/C/I/DUES		220.00			IN
			23909	MACPA		220.00	148534	007/20/201	
07/12/2011	/GIRLS BB CAMP	Y	29331	COMM RECR SALARY		250.00			IN
			32216	MARCHESE, MARY		250.00	148535	007/20/201	
07/12/2011	39170/2011-12 MEMBERSHIP	012819	23160	GF DISTRICT SERVICES		4,488.00			IN
			09930	MASB		4,488.00	148536	007/20/201	
07/12/2011	/SZABLA DUES		24162	IL PRIN		555.00			IN
07/12/2011	/BARWEGEN DUES	013034	24362	TY PRIN		654.00			IN
			24305	MEMSPA		1,209.00	148537	007/20/201	
07/12/2011	19523/KK HANDBOOKS	013124	20170	CHILD CARE SUPPLY		277.14			IN
			20123	PRINTING SERVICES		277.14	148538	007/20/201	

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACH Date
07/12/2011	/RENT	013095	16467	EFE	HOSPITALITY RENTAL	11,882.08		IN
			24473	ROSE	STREET MARKET	11,882.08	148539	0 07/20/201
07/12/2011	/2011-12 DUES	012816	23190	BOARD	DUES & FEES	1,000.00		IN
			24112	SCHOOL	EQUITY CAUCUS	1,000.00	148540	0 07/20/201
07/12/2011	140051/LIABILITY & PROPERTY INS		25962	OTH	INS & BOND	41,980.00		IN
07/12/2011	140051/LIABILITY & PROPERTY INS		26964	BLDG	& PROPERTY INS	45,502.00		IN
07/12/2011	140051/LIABILITY & PROPERTY INS		27170	TRANS	INSURANCE	24,263.00		IN
07/12/2011	/WRKRS COMP 1ST QTR		30243	WORKERS	COMP LIABILITY	12,260.00		IN
			15580	SET	SEG INC	124,005.00	148541	0 07/20/201
07/12/2011	125328/INVESTMENT SERVICES		25261	FISC	SVC FINANCIAL	3,900.00		IN
			29817	UMBAUGH		3,900.00	148542	0 07/20/201
07/12/2011	45391K/SENSOR		27176	TRANS	PARTS	96.00		IN
			31340	WESTERN	MICHIGAN	96.00	148543	0 07/20/201

TOTAL ACH	0.00
TOTAL CHECKS	153,273.82
TOTAL INVOICES	153,273.82
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	153,273.82