

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACH #	Date
08/02/2011	/REFUND FOUND TEXTBOOK		15180	HS	TEXTBOOKS	70.00			IN'
			32247		HETTINGER, CHAD	70.00	148788	009/09/201	
09/08/2011	/KEEVIN O'NEILL SELECT MEMBERSH013480		24562	HS	PRIN	89.00			IN'
			00030		ASCD	89.00	148789	009/09/201	
09/08/2011	/INVITATIONAL REGISTRATION	013466	15166	HS	BAND	150.00			IN'
			32243		DEWITT HS BAND	150.00	148790	009/09/201	
09/08/2011	/INVITATIONAL REGISTRATION	013470	15166	HS	BAND	150.00			IN'
			32239		GRANDVILLE BAND BOOSTERS	150.00	148791	009/09/201	
09/08/2011	/1ST QTR	Y	16760	EFE	VET SCIENCE CONT	5,750.00			IN'
09/08/2011	/1ST QTR		16770	EFE	VET SCIENCE SUPPLY	650.00			IN'
			31959		HEIKES, DR NOREEN	6,400.00	148792	009/09/201	
09/08/2011	629866-0/SUPPLIES	012841	15182	HS	SOC STUDIES SUPPLY	95.07			IN'
			12820		INTEGRITY BUSINESS	95.07	148793	009/09/201	
09/08/2011	/INVITATIONAL REGISTRATION	013469	15166	HS	BAND	150.00			IN'
			32240		JENISON HS BAND	150.00	148794	009/09/201	
09/08/2011	/INVITATIONAL REGISTRATION	013468	15166	HS	BAND	150.00			IN'
			32241		LAKESHORE BAND PARENTS	150.00	148795	009/09/201	
09/08/2011	/K O'NEILL & ADAM BRUSH	013482	24562	HS	PRIN	680.00			IN'
			09950		MASSP - LANSING	680.00	148796	009/09/201	
09/08/2011	15086/MEMBERSHIP FEE	013471	15166	HS	BAND	375.00			IN'
			22618		MSBOA	375.00	148797	009/09/201	
09/08/2011	/INVITATIONAL REGISTRATION	013467	15166	HS	BAND	150.00			IN'
			32242		OTSEGO BAND BOOSTERS	150.00	148798	009/09/201	
09/08/2011	/1ST QTR	Y	16770	EFE	VET SCIENCE SUPPLY	2,000.00			IN'
			20810		ROHWER, DR CHRISTOPHER	2,000.00	148799	009/09/201	
09/08/2011	208106749177/SUPPLIES	012673	11172	IL	BULK ORDER	289.42			IN'

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			15240		SAX ARTS & CRAFTS	289.42	148800		09/09/2011
09/08/2011	208106749180/SUPPLIES	012671		11172	IL BULK ORDER	24.86			IN
09/08/2011	208106749186/SUPPLIES	012666		11172	IL BULK ORDER	45.00			IN
09/08/2011	208106749184/SUPPLIES	012669		11172	IL BULK ORDER	41.90			IN
09/08/2011	208106749182/SUPPLIES	012683		11172	IL BULK ORDER	45.01			IN
09/08/2011	208106749167/SUPPLIES	012680		11172	IL BULK ORDER	45.00			IN
09/08/2011	208106749186/SUPPLIES	012666		11177	IL SCIENCE CLOSET	16.21			IN
09/08/2011	208106749167/SUPPLIES	012680		11177	IL SCIENCE CLOSET	24.59			IN
09/08/2011	308101057810/SUPPLIES	013191		11181	IL ELEM CURRICULUM	155.20			IN
			15400		SCHOOL SPECIALTY	397.77	148801		09/09/2011
09/09/2011	1285/SERVICE CALL	013518		26762	MAINT PURCH SVC	150.00			IN
09/09/2011	1284/SERVICE CALL	013518		26762	MAINT PURCH SVC	261.25			IN
09/09/2011	1288/SERVICE CALL	013518		26762	MAINT PURCH SVC	205.00			IN
09/09/2011	1287/SERVICE CALL	013518		26762	MAINT PURCH SVC	130.00			IN
09/09/2011	1286/SERVICE CALL	013518		26762	MAINT PURCH SVC	230.00			IN
			31951		ADVANCED MECHANICAL	976.25	148802		09/12/2011
09/13/2011	S53972-00/BAL DUE /VERTICAL MAC	013189		16599	EFE MACH SHOP C/O>2500	24,000.00			IN
			32214		HAAS FACTORY OUTLET	24,000.00	148803		09/14/2011
09/27/2011	2588353282/BOOKS	013453		88511	ARRA COMP 1 SUPPLIES HS	151.20			IN
			21766		BARNES AND NOBLE BOOKSELLERS	151.20	148904		09/28/2011
09/28/2011	/ILEARN PD 9/23/11	013682		88544	ARRA DIST TECHNOLOGY	1,000.00			IN
			32205		CSD LEARNING	1,000.00	148905		09/30/2011
09/28/2011	/PERFECT ATTENDANCE DRAWING WIN			23170	BOARD MEETING EXP	500.00			IN
			31860		RENZEMA, ERIC	500.00	148906		09/30/2011
09/29/2011	10571028/DIFFERENTIATED CLASSRO	013316		88512	ARRA COMP 2 SUPPLIES SL	217.55			IN
			00030		ASCD	217.55	148907		09/30/2011
09/29/2011	2148230/BOOKS	013452		88501	ARRA COMP 1 SUPPLIES MS	114.13			IN
			21766		BARNES AND NOBLE BOOKSELLERS	114.13	148908		09/30/2011

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09/29/2011 /40 I LEARN LICENSES		013321	88544		ARRA DIST TECHNOLOGY	6,800.00		IN
			32205	CSD	LEARNING	6,800.00	148909	0 09/30/201
09/29/2011 UI10038229/BOOKS		013317	88501		ARRA COMP 1 SUPPLIES MS	1,086.44		IN
			24295	HEINEMANN-RAINTREE		1,086.44	148910	0 09/30/201
09/29/2011 30494345-001/NOTEBOOKS		013329	88611		ARRA STAFF TECHNOLOGY	14,076.00		IN
09/29/2011 30490297-000/NOTEBOOKS		013329	88611		ARRA STAFF TECHNOLOGY	2,865.60		IN
			21512	HEWLETT PACKARD		16,941.60	148911	0 09/30/201
09/29/2011 /PERMIT #81			25762		INT SVC POSTAL &	190.00		IN
			17910	UNITED STATES POSTAL SERVICE		190.00	148912	0 09/30/201
09/29/2011 1514365/WRS DELUXE SET		013320	88501		ARRA COMP 1 SUPPLIES MS	504.90		IN
			32231	WILSON LANGUAGE TRAINING		504.90	148913	0 09/30/201

TOTAL ACH	0.00
TOTAL CHECKS	63,628.33
TOTAL INVOICES	63,628.33
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	63,628.33