

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACF Date
06/24/2011	/ELEC 4/30-5/31/11	013015	26866		ELECTRICITY	16,142.61		IN
			00470	AEP		16,142.61	148402	0 06/27/201
06/24/2011	31-1366/MANIKIN RENTAL	012526	16470		EFE HOSPITALITY SUPPLY	130.00		IN
			00580	AMERICAN RED CROSS		130.00	148403	0 06/27/201
06/24/2011	9875806225/I PADS R HOOK	012732	88544		ARRA DIST TECHNOLOGY	1,156.00		IN
			22368	APPLE STORE		1,156.00	148404	0 06/27/201
06/24/2011	3954/REPAIR SCOREBOARD	012953	26771		MAINTENANCE SUPPLY	261.00		IN
			22563	ARCHITECTURAL SYSTEMS GROUP		261.00	148405	0 06/27/201
06/24/2011	991217/CUSTODIAL SUPPLIES	013139	26371		CUSTODIAL SUPPLY TY	275.12		IN
06/24/2011	988919/CUSTODIAL SUPPLIES	013140	26968		CUST EQUIP REPAIR	200.98		IN
06/24/2011	988407/CUSTODIAL SUPPLIES	013140	26968		CUST EQUIP REPAIR	252.00		IN
06/24/2011	991819/CUSTODIAL SUPPLIES	013140	26968		CUST EQUIP REPAIR	481.93		IN
06/24/2011	988403/CUSTODIAL SUPPLIES	013140	26968		CUST EQUIP REPAIR	465.20		IN
06/24/2011	992305/CUSTODIAL SUPPLIES	013140	26968		CUST EQUIP REPAIR	92.60		IN
06/24/2011	988918/CUSTODIAL SUPPLIES	012880	26968		CUST EQUIP REPAIR	119.03		IN
06/24/2011	993512/CUSTODIAL SUPPLIES	013138	26975		CUSTODIAL SUPPLY/GENL	662.80		IN
			24557	ARNOLD SALES		2,549.66	148406	0 06/27/201
06/24/2011	269649055005/PHONE 5/28-6/27/11	012980	26860		TELEPHONE SERVICE	697.08		IN
06/24/2011	269649046605/PHONE 5/28-6/27/11	012985	26863		WATER SOFTENER	36.32		IN
			00850	AT&T		733.40	148407	0 06/27/201
06/24/2011	4123/STAMP TESTING	010921	14180		MS TEXTBOOKS	455.00		IN
			31858	AVANT ASSESSMENT		455.00	148408	0 06/27/201
06/24/2011	322102270/SHIPPING	011429	15370		FAFV SUPPLY/MATERIAL	16.00		IN
			00980	B&H PHOTO		16.00	148409	0 06/27/201
06/24/2011	/KIDS KLUB REFUND	013097	01313		CHILD CARE	13.00		IN
			32185	BAINTER, COREY & TAMMY		13.00	148410	0 06/27/201
06/24/2011	/CAMP REFUND	012942	01312		CONTINUING ED	298.00		IN

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			32164		BAINTER, TAMARA	298.00	148411	06/27/2011
06/24/2011	2072727/BOOKS	011539	14286		MS ARRA SUPPLIES	27.18		IN
06/24/2011	2083563/BOOKS	012333	14375		MS AT RISK SUPPLY	15.19		IN
06/24/2011	2072728/BOOKS	012333	14375		MS AT RISK SUPPLY	762.45		IN
06/24/2011	2066734/TEXT PURCHASES	012411	15147		HS ENGLISH SUPPLY	226.35		IN
06/24/2011	2092493/BOOKS	012243	88501		ARRA COMP 1 SUPPLIES MS	21.84		IN
06/24/2011	2083564/BOOKS	012243	88501		ARRA COMP 1 SUPPLIES MS	15.19		IN
06/24/2011	2072729/BOOKS	012243	88501		ARRA COMP 1 SUPPLIES MS	1,617.01		IN
06/24/2011	2072730/BOOKS	012243	88501		ARRA COMP 1 SUPPLIES MS	1,666.29		IN
06/24/2011	2092494/BOOKS	012464	88511		ARRA COMP 1 SUPPLIES HS	52.99		IN
06/24/2011	2066735/BOOKS	012464	88511		ARRA COMP 1 SUPPLIES HS	437.10		IN
06/24/2011	2083562/BOOKS	012464	88511		ARRA COMP 1 SUPPLIES HS	642.62		IN
06/24/2011	2066736/BOOKS	012467	88511		ARRA COMP 1 SUPPLIES HS	665.87		IN
06/24/2011	2083561/BOOKS	012467	88511		ARRA COMP 1 SUPPLIES HS	160.13		IN
06/24/2011	2071187/BOOKS	011826	88511		ARRA COMP 1 SUPPLIES HS	592.33		IN
06/24/2011	2083565/BOOKS	011826	88511		ARRA COMP 1 SUPPLIES HS	36.14		IN
06/24/2011	2091669/NOOKS MALLERY	012936	88633		ARRA COMP 3 CAP O/L MS	4,119.00		IN
			21766		BARNES AND NOBLE BOOKSELLERS	11,057.68	148412	06/27/2011
06/24/2011	5113495/HUB SOX	013020	27176		TRANS PARTS	77.92		IN
			01470		BEARING SERVICE INC	77.92	148413	06/27/2011
06/24/2011	/KIDS KLUB REFUND	013107	01313		CHILD CARE	48.43		IN
			32195		BLEVINS, KELLY	48.43	148414	06/27/2011
06/24/2011	71671/BOOKS	012260	88501		ARRA COMP 1 SUPPLIES MS	375.67		IN
06/24/2011	721786-1/BOOKS	012260	88501		ARRA COMP 1 SUPPLIES MS	172.78		IN
06/24/2011	716676/BOOKS	012260	88501		ARRA COMP 1 SUPPLIES MS	784.08		IN
06/24/2011	724548/BOOKS	012465	88501		ARRA COMP 1 SUPPLIES MS	935.56		IN
06/24/2011	724549/BOOKS	012465	88501		ARRA COMP 1 SUPPLIES MS	937.78		IN
06/24/2011	723339/BOOKS	012440	88511		ARRA COMP 1 SUPPLIES HS	869.92		IN
06/24/2011	723332/BOOKS	012440	88511		ARRA COMP 1 SUPPLIES HS	3,420.34		IN
06/24/2011	72337/BOOKS	012440	88511		ARRA COMP 1 SUPPLIES HS	988.26		IN
06/24/2011	723338/BOOKS	012440	88511		ARRA COMP 1 SUPPLIES HS	971.74		IN
06/24/2011	723340/BOOKS	012440	88511		ARRA COMP 1 SUPPLIES HS	879.29		IN

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06/24/2011	723326/BOOKS	012440		88511	ARRA COMP 1 SUPPLIES HS	453.14			IN'
06/24/2011	723327/BOOKS	012440		88511	ARRA COMP 1 SUPPLIES HS	461.18			IN'
			01980		BOOKSOURCE	11,249.74	148415	006/27/201	
06/24/2011	/KIDS KLUB REFUND	013098		01313	CHILD CARE	15.00			IN'
			32186		BRUBAKER, MIKE & DEBRA	15.00	148416	006/27/201	
06/24/2011	/KIDS KLUB REFUND	013104		01313	CHILD CARE	70.00			IN'
			32192		BUELL, LYNNE & STEVE	70.00	148417	006/27/201	
06/24/2011	/CAMP REFUND	013113		01312	CONTINUING ED	48.00			IN'
			32181		BUSH, SHELLIE	48.00	148418	006/27/201	
06/24/2011	RI757521/READ WELL PKG	011823		88501	ARRA COMP 1 SUPPLIES MS	1,427.80			IN'
			16200		CAMBIUM LEARNING INC	1,427.80	148419	006/27/201	
06/24/2011	26818TA/WATER SERVICE	012983		26863	WATER SOFTENER	24.68			IN'
06/24/2011	28554TA/WATER SERVICE	012983		26863	WATER SOFTENER	13.59			IN'
06/24/2011	26824TA/WATER SERVICE	012983		26863	WATER SOFTENER	162.00			IN'
06/24/2011	26822TA/WATER SERVICE	012983		26863	WATER SOFTENER	24.18			IN'
06/24/2011	26875TA/WATER SERVICE	012983		26863	WATER SOFTENER	59.70			IN'
			03960		CANNEY'S WATER CONDITIONING	284.15	148420	006/27/201	
06/24/2011	6083/COPIER LEASE	012979		23160	GF DISTRICT SERVICES	151.00			IN'
06/24/2011	6073/COPIER LEASE	012979		23160	GF DISTRICT SERVICES	196.00			IN'
			31404		CAPITAL ADVANTAGE LEASING	347.00	148421	006/27/201	
06/24/2011	/KIDS KLUB REFUND	013103		01313	CHILD CARE	25.00			IN'
			32191		CARR, BEN & TENNILLE	25.00	148422	006/27/201	
06/24/2011	341136/COMPUTERS\	011906		22275	HS LIBRARY SUPPLY	8,608.00			IN'
			25260		CDI COMPUTER DEALERS INC	8,608.00	148423	006/27/201	
06/24/2011	XLG2541/OFFICE LICENSE	011968		22275	HS LIBRARY SUPPLY	506.40			IN'
			29867		CDW-G/TRC	506.40	148424	006/27/201	
06/24/2011	725330750/SHOP TOWELS	013023		27168	TRANS MECH UNIFRM RENTL	20.54			IN'

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06/24/2011	725333198/SHOP TOWELS	013170		27168	TRANS MECH UNIFRM RENTL	20.54			IN
06/24/2011	725335722/SHOP TOWELS	013170		27168	TRANS MECH UNIFRM RENTL	20.54			IN
			19870		CINTAS CORP 725	61.62	148425	006/27/201	
06/24/2011	58791/LIFT STATION SERVICE	012976		26762	MAINT PURCH SVC	250.00			IN
			31702		CLEAN EARTH	250.00	148426	006/27/201	
06/24/2011	281596/PHONE SERVICE	012982		26860	TELEPHONE SERVICE	1,661.78			IN
			20558		CLIMAX TELEPHONE COMPANY	1,661.78	148427	006/27/201	
06/24/2011	/NATGAS 5/5-6/3/11	012981		26865	NATURAL GAS	204.47			IN
06/24/2011	/NATGAS 5/5-6/3/11	013135		26865	NATURAL GAS	12.23			IN
06/24/2011	/NATGAS 5/5-6/3/11	013128		26865	NATURAL GAS	195.76			IN
			03600		CONSUMERS ENERGY	412.46	148428	006/27/201	
06/24/2011	/CAMP REFUND	013117		01312	CONTINUING ED	5.00			IN
			31574		CONVERSE, TRACY	5.00	148429	006/27/201	
06/24/2011	010-74537/INSITE LITE RENEWAL	013019		27173	TRANS CONTRACT SERVICE	440.00			IN
			22472		CUMMINS BRIDGEWAY	440.00	148430	006/27/201	
06/24/2011	7090/FOOD			11433	TITLE IIA MS P/S	32.80			IN
06/24/2011	7089/FOOD			11433	TITLE IIA MS P/S	32.80			IN
06/24/2011	7090/FOOD			11434	TITLE IIA HS P/S	32.80			IN
06/24/2011	7089/FOOD			11434	TITLE IIA HS P/S	32.80			IN
06/24/2011	7090/FOOD			22110	SL TITLE IIA P/S	32.80			IN
06/24/2011	7089/FOOD			22110	SL TITLE IIA P/S	32.80			IN
06/24/2011	7090/FOOD			22121	TY TITLE IIA P/S	32.80			IN
06/24/2011	7089/FOOD			22121	TY TITLE IIA P/S	32.80			IN
06/24/2011	7090/FOOD			22136	IL TITLE IIA P/S	32.80			IN
06/24/2011	7089/FOOD			22136	IL TITLE IIA P/S	32.80			IN
			31962		DAANE'S CATERING	328.00	148431	006/27/201	
06/24/2011	17487/COPIER SERVICE	013134		24163	IL COPIER SERVICE	610.00			IN
06/24/2011	17496/COPIER SERVICE	013133		24263	SL COPIER SERVICE	685.00			IN
06/24/2011	17270/COPIER SERVICE	012988		24363	TY COPIER SERVICE	684.00			IN
06/24/2011	17601/COPIER SERVICE	012949		24463	MS COPIER SERVICE	235.00			IN

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06/24/2011	17435/COPIER SERVICE	013136	24563		HS COPIER SERVICE	209.00			IN
			04050		DL GALLIVAN INC	2,423.00	148432		006/27/201
06/24/2011	91419613/BOOKS	012063	22275		HS LIBRARY SUPPLY	61.19			IN
			04600		DOVER PUBLICATIONS INC	61.19	148433		006/27/201
06/24/2011	/VB CAMP		29331		COMM RECR SALARY	100.00			IN
			32202		DYE, JAMIE	100.00	148434		006/27/201
06/24/2011	10988/CP PULSE SYSTEM	011751	88544		ARRA DIST TECHNOLOGY	2,720.00			IN
			24782		EDUTEK	2,720.00	148435		006/27/201
06/24/2011	22419/BIO FOR BEG 2011		22271		IL LIBRARY SUPPLY	39.96			IN
06/24/2011	22421/BIO FOR BEG 2011		22272		SL LIBRARY SUPPLY	39.96			IN
06/24/2011	22420/BIO FOR BEG 2011		22273		TY LIBRARY SUPPLY	0.00			IN
			22168		FAVORABLE IMPRESSIONS	79.92	148436		006/27/201
06/24/2011	347990F-2/BOOKS	012065	22275		HS LIBRARY SUPPLY	247.76			IN
			05540		FOLLETT LIBRARY RESOURCES	247.76	148437		006/27/201
06/24/2011	55770466/COPIER SERVICE	013012	23160		GF DISTRICT SERVICES	192.00			IN
06/24/2011	55775045/COPIER SERVICE	013012	013137	23160	GF DISTRICT SERVICES	281.00			IN
			23182		GE CAPITOL	473.00	148438		006/27/201
06/24/2011	9561315020/SUPPLIES	013137	26771		MAINTENANCE SUPPLY	60.30			IN
			06370		GRAINGER	60.30	148439		006/27/201
06/24/2011	/KID KLUB REFUND	013106	01313		CHILD CARE	20.00			IN
			32194		GREEN, KELLY	20.00	148440		006/27/201
06/24/2011	/4TH QTR	Y	16760		EFE VET SCIENCE CONT	5,750.00			IN
06/24/2011	/4TH QTR	Y	16770		EFE VET SCIENCE SUPPLY	500.00			IN
			31959		HEIKES, DR NOREEN	6,250.00	148441		006/27/201
06/24/2011	/KIDS KLUB REFUND	013096	01313		CHILD CARE	15.00			IN
			32184		HURD, FRANK & MELISSA	15.00	148442		006/27/201

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06/24/2011	14669237/DIPLOMAS			18472	AD ED MISCELLANEOUS	22.79			IN
06/24/2011	14664869/DIPLOMAS	012859		24581	HS GRADUATION SUPPLY	622.40			IN
06/24/2011	14701164/DIPLOMAS	012859		24581	HS GRADUATION SUPPLY	18.93			IN
			08340	JOSTENS		664.12	148443	006/27/201	
06/24/2011	50311/ELECTION EXP			23165	BOARD ELECTION EXP	3,270.22			IN
			08520	KALAMAZOO COUNTY CLERK		3,270.22	148444	006/27/201	
06/24/2011	/TAX COLLECTIONS			25991	PROP TAX COLLECT FEES	634.61			IN
			08550	KALAMAZOO COUNTY TREASURER		634.61	148445	006/27/201	
06/24/2011	7835/MATH ASSESSMENTS	012647		21275	MS TESTING SUPPLY	770.11			IN
06/24/2011	7823/MATH ASSESSMENTS	012645		21276	IL TESTING SUPPLY	311.25			IN
06/24/2011	8161/READING ASSESSMENTS	012518		21276	IL TESTING SUPPLY	204.05			IN
06/24/2011	7823/MATH ASSESSMENTS	012645		21277	SL TESTING SUPPLY	421.15			IN
06/24/2011	8161/READING ASSESSMENTS	012518		21277	SL TESTING SUPPLY	271.53			IN
06/24/2011	7823/MATH ASSESSMENTS	012645		21278	TY TESTING SUPPLY	332.96			IN
06/24/2011	8161/READING ASSESSMENTS	012518		21278	TY TESTING SUPPLY	213.51			IN
06/24/2011	054606/CONF			22131	IL CONF ALLOWANCE	180.00			IN
06/24/2011	054673/CONF			22132	SL CONF ALLOWANCE	120.00			IN
06/24/2011	054791/CONF			22132	SL CONF ALLOWANCE	60.00			IN
06/24/2011	054673/CONF			22132	SL CONF ALLOWANCE	120.00			IN
06/24/2011	054703/CONF			22132	SL CONF ALLOWANCE	270.00			IN
06/24/2011	054703/CONF			22133	TY CONF ALLOWANCE	90.00			IN
06/24/2011	054673/CONF			22133	TY CONF ALLOWANCE	60.00			IN
06/24/2011	054508/CONF			22133	TY CONF ALLOWANCE	80.00			IN
06/24/2011	054606/CONF			22133	TY CONF ALLOWANCE	60.00			IN
06/24/2011	054761/KUHLMAN CONF	013044		22134	MS CONF ALLOWANCE	20.00			IN
06/24/2011	054857/PICKETT	013044		22134	MS CONF ALLOWANCE	30.00			IN
06/24/2011	054388/CONF	012996	010355	22135	HS CONF ALLOWANCE	70.00			IN
06/24/2011	054380/CONF	010355		22150	MATH CONSULT T/C/I	40.00			IN
06/24/2011	054792/PUP ACTG AUDIT FEES			23160	GF DISTRICT SERVICES	822.22			IN
06/24/2011	054944/ADMN ACADEMY 6/21&22/11 012080			23164	BOARD TRAV/CONF/IS	120.00			IN
06/24/2011	054944/ADMN ACADEMY 6/21&22/11 012080			23262	EXEC TRAV/CONF/IS	500.00			IN
06/24/2011	054944/ADMN ACADEMY 6/21&22/11 012080			23263	ADM TEAM CON/WRKSHP EXP	200.00			IN
06/24/2011	054944/ADMN ACADEMY 6/21&22/11 012080			24262	SL PRIN	100.00			IN

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06/24/2011	054944/ADMN ACADEMY 6/21&22/11	012080		24362	TY PRIN	100.00		IN
06/24/2011	054819/KC COPS			24562	HS PRIN	15.00		IN
06/24/2011	054732/WIN READINESS			25760	DISTRICT TECHNICAL	1,083.00		IN
06/24/2011	054197/VERSATRAN			27173	TRANS CONTRACT SERVICE	12,472.46		IN
			08650		KALAMAZOO REGIONAL EDUCATION	19,137.24	148446	006/27/201
06/24/2011	38815/T SHIRTS	013132		12386	SL TITLE 1 SUPPLY	491.00		IN
			08660		KALAMAZOO SPORTSWEAR	491.00	148447	006/27/201
06/24/2011	112412/WATER TEST	013141		26976	COMPLIANCE EXPENSE	60.00		IN
			08754		KAR LABORATORIES	60.00	148448	006/27/201
06/24/2011	9468/CK RADIATOR	013022		27173	TRANS CONTRACT SERVICE	35.00		IN
			30061		KEYSTONE AUTO REPAIR	35.00	148449	006/27/201
06/24/2011	/ZUMBA V	013016		18460	CONT ED CONTRACTED	1,114.00		IN
			31876		LACHANCE, MELANIE	1,114.00	148450	006/27/201
06/24/2011	/MILEAGE REIMB			27165	TRANS STUDENT REIMB	84.00		IN
			31897		LAPLANTE, CAROLYN	84.00	148451	006/27/201
06/24/2011	/KIDS KLUB REFUND	013111		01313	CHILD CARE	35.00		IN
			32199		LEITCH, BEN & JENIECE	35.00	148452	006/27/201
06/24/2011	3033719/FRENCH HORN	012140		14194	MS INSTR MUS C/O <	950.00		IN
			31212		MEYER MUSIC	950.00	148453	006/27/201
06/24/2011	27025/COMMENCEMENT FLYERS	012997		24581	HS GRADUATION SUPPLY	430.91		IN
			32063		MICHIGAN ELECTION RESOURCES	430.91	148454	006/27/201
06/24/2011	78371A/INK	012580		13170	TY INSTR SUPPLY	421.75		IN
06/24/2011	464308/COPIER SERVICE	012951		23160	GF DISTRICT SERVICES	111.63		IN
06/24/2011	45S538/COPIER SERVICE	012951	1	23160	GF DISTRICT SERVICES	444.00		IN
06/24/2011	460739/COPIER SERVICE	012948		24163	IL COPIER SERVICE	211.95		IN
06/24/2011	460739/COPIER SERVICE	012948		24263	SL COPIER SERVICE	211.95		IN
06/24/2011	460739/COPIER SERVICE	012948		24363	TY COPIER SERVICE	211.97		IN
06/24/2011	78371A/INK	012580		24379	TY COPY SUPPLIES	47.60		IN

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06/24/2011	460739/COPIER SERVICE	012948	24463	MS	COPIER SERVICE	211.95		IN	
06/24/2011	468526/COPIER SERVICE	012950	24563	HS	COPIER SERVICE	187.02		IN	
06/24/2011	460739/COPIER SERVICE	012948	24563	HS	COPIER SERVICE	211.95		IN	
06/24/2011	45P013/COPIER SERVICE	013144	24563	HS	COPIER SERVICE	269.64		IN	
			18540		MICHIGAN OFFICE SOLUTIONS	2,541.41	148455	006/27/201	
06/24/2011	10072196/TSDL UPGRADE	013025	18471	AD ED	OFFICE SUPPLY	180.00		IN	
			31692		MICRODATA SYSTEMS LTD	180.00	148456	006/27/201	
06/24/2011	1837601/OEC ELEC 5/10-6/9/11	013127	26866		ELECTRICITY	123.81		IN	
			21889		MIDWEST ENERGY COOPERATIVE	123.81	148457	006/27/201	
06/24/2011	/VB CAMP		29331		COMM RECR SALARY	100.00		IN	
			32043		MILLER, KATRINA	100.00	148458	006/27/201	
06/24/2011	052645/NEWS 2 U SUBSCRIP	012733	88501	ARRA COMP 1	SUPPLIES MS	539.00		IN	
06/24/2011	052645/NEWS 2 U SUBSCRIP	012733	88511	ARRA COMP 1	SUPPLIES HS	539.00		IN	
			32119		N2Y, INC	1,078.00	148459	006/27/201	
06/24/2011	/CAMP REFUND	013114	01312		CONTINUING ED	48.00		IN	
			32182		NABOZNY, RACHELLE	48.00	148460	006/27/201	
06/24/2011	878091/PARTS	013024	27176		TRANS PARTS	7.73		IN	
06/24/2011	877826/PARTS	013024	27176		TRANS PARTS	5.26		IN	
06/24/2011	878081/PARTS	013024	27176		TRANS PARTS	64.61		IN	
06/24/2011	879749/PARTS	013168	27176		TRANS PARTS	4.68		IN	
06/24/2011	877405/PARTS	013024	27177		TRANS MISC SUPPLY	20.97		IN	
06/24/2011	877045/PARTS	013024	27177		TRANS MISC SUPPLY	3.29		IN	
			20970		NAPA/RIDGE COMPANY, INC.	106.54	148461	006/27/201	
06/24/2011	207798/PROFESSIONAL DEV 5/16&1012495		88101	ARRA COMP 1	CONTR	7,000.00		IN	
			31343		NCS PEARSON	7,000.00	148462	006/27/201	
06/24/2011	/POSTAGE		25762	INT SVC	POSTAL &	1,000.00		IN	
			31816		NEOPOST INC	1,000.00	148463	006/27/201	
06/24/2011	/CAMP REFUND	013142	01312		CONTINUING ED	100.00		IN	

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			32206		NORCUTT, KYLE	100.00	148464	0 06/27/201
06/24/2011	/VB CAMP		29331		COMM RECR SALARY	50.00		IN'
			29869		O'DELL, TATUM	50.00	148465	0 06/27/201
06/24/2011	/CAMP REFUND	012941	01312		CONTINUING ED	48.00		IN'
			32163		PARTIO, DAVID	48.00	148466	0 06/27/201
06/24/2011	/CAMP REFUND	013122	01312		CONTINUING ED	10.00		IN'
			32203		PATNOUDE, TRACI	10.00	148467	0 06/27/201
06/24/2011	/TAX COLLECTIONS		25991		PROP TAX COLLECT FEES	7,885.00		IN'
			13380		PAVILION TOWNSHIP	7,885.00	148468	0 06/27/201
06/24/2011	0061115/GRAVEL	013093	26771		MAINTENANCE SUPPLY	4.80		IN'
			27932		PETERMAN CONCRETE	4.80	148469	0 06/27/201
06/24/2011	/KIDS KLUB REFUND	013101	01313		CHILD CARE	25.00		IN'
			32189		PORTER, SUE	25.00	148470	0 06/27/201
06/24/2011	/TREE/MULCH	013126	26660		GROUND PURCH SVC	280.00		IN'
			14140		PRUDENTIAL NURSERY	280.00	148471	0 06/27/201
06/24/2011	4959702/OFFICE SUPPLIES	013094	22179		PROF DEV SUPPLY	18.41		IN'
06/24/2011	4959702/OFFICE SUPPLIES	013094	23270		EXEC ADM OFFICE SUPPLY	3.00		IN'
06/24/2011	4959702/OFFICE SUPPLIES	013094	25275		FISCAL SVC OFFICE SUPPLY	37.46		IN'
			14260		QUILL CORPORATION	58.87	148472	0 06/27/201
06/24/2011	/KIDS KLUB REFUND	013108	01313		CHILD CARE	20.00		IN'
			32196		REICHERTS, JASON & KELLY	20.00	148473	0 06/27/201
06/24/2011	/KIDS KLUB REFUND	013102	01313		CHILD CARE	30.00		IN'
			32190		RHEA, JUSTIN	30.00	148474	0 06/27/201
06/24/2011	/KIDS KLUB REFUND	013109	01313		CHILD CARE	25.00		IN'
			32197		RICHARDS, PHILIP & SUE	25.00	148475	0 06/27/201
06/24/2011	KK4390591/FILTER	013017	27176		TRANS PARTS	28.95		IN'

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06/24/2011	KK439872/PARTS	013169	27176	TRANS PARTS		43.41		IN
			14790	ROAD EQUIP PARTS CENTER		72.36	148476	0 06/27/201
06/24/2011	208106039009/BINDING COMBS	012684	11170	IL INSTR SUPPLY		12.30		IN
			15400	SCHOOL SPECIALTY		12.30	148477	0 06/27/201
06/24/2011	49072775/PROBOOK MOUSE	011994	16470	EFE HOSPITALITY SUPPLY		63.08		IN
			21101	SECANT TECHNOLOGIES		63.08	148478	0 06/27/201
06/24/2011	1212868/LEGAL FEES		23161	BOARD LEGAL SERVICES		350.78		IN
			31912	SECREST, WARDLE, LYNCH		350.78	148479	0 06/27/201
06/24/2011	356558/SUPPLIES	010415	15171	HS ART SUPPLY		88.87		IN
			15570	SERVICE REPRODUCTION		88.87	148480	0 06/27/201
06/24/2011	/KIDS KLUB REFUND	013100	01313	CHILD CARE		15.00		IN
			31168	SMITH, LAUREN		15.00	148481	0 06/27/201
06/24/2011	768118/REWARDS BOOKS	012334	12170	SL INSTR SUPPLY		521.18		IN
			31916	SOPRIS LEARNING		521.18	148482	0 06/27/201
06/24/2011	0001121230/FOOD		11170	IL INSTR SUPPLY		3.00		IN
06/24/2011	0001118673/FOOD		11177	IL SCIENCE CLOSET		9.74		IN
06/24/2011	LC13320/FOOD		12170	SL INSTR SUPPLY		5.00		IN
06/24/2011	0001119013/FOOD		12375	SL PPI PARENTING SUPPLY		62.32		IN
06/24/2011	0001126698/FOOD		21272	SL GUIDANCE SUPPLY		37.61		IN
			29780	SPARTAN STORES LLC		117.67	148483	0 06/27/201
06/24/2011	61207748001/BOOKS	012657	11375	IL AT RISK SUPPLY		118.05		IN
06/24/2011	61196374001/NOOKS	012656	14138	MS TITLE SUPPLIES		795.86		IN
06/24/2011	60689753001/BOOKS	012332	88502	ARRA COMP 2 SUPPLIES IL		362.64		IN
06/24/2011	616069003001/CREDIT	012332	88502	ARRA COMP 2 SUPPLIES IL		-335.43		IN
			16430	SRA MCGRAW HILL		941.12	148484	0 06/27/201
06/24/2011	/ELEC EXP		23165	BOARD ELECTION EXP		384.66		IN
			24518	ST JOSEPH COUNTY CLERK		384.66	148485	0 06/27/201

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06/24/2011	/KIDS KLUB REFUND	013110	01313		CHILD CARE	25.00			IN
			32198		STANCIK, MIKE & AMY	25.00	148486	006/27/201	
06/24/2011	/KIDS KLUB REFUND	013105	01313		CHILD CARE	20.00			IN
			32193		STOCK, TROY	20.00	148487	006/27/201	
06/24/2011	89909/ROOF INSPECTIONS	012977	26762		MAINT PURCH SVC	1,725.72			IN
			31955		SUBURBAN MECHANICAL	1,725.72	148488	006/27/201	
06/24/2011	305221547/PEST CONTROL	012978	26660		GROUND PURCH SVC	116.00			IN
06/24/2011	305210439/PEST CONTROL	012978	013099	26660	GROUND PURCH SVC	74.00			IN
			27913		TERMINIX	190.00	148489	006/27/201	
06/24/2011	/KIDS KLUB REFUND	013099	01313		CHILD CARE	15.00			IN
			32187		TOWNS, DONALD & LAURA	15.00	148490	006/27/201	
06/24/2011	/CAMP REFUND	013115	01312		CONTINUING ED	48.00			IN
			32183		VADER, BARBARA	48.00	148491	006/27/201	
06/24/2011	063/STM 063		12386		SL TITLE 1 SUPPLY	916.15			IN
06/24/2011	064/STM 064		15285		HS LD SUPPLY #4	15.00			IN
06/24/2011	071/STM 071		20170		CHILD CARE SUPPLY	146.00			IN
06/24/2011	059/STM 059		23170		BOARD MEETING EXP	55.00			IN
			18240		VCS SCHOOL SERVICE FUND	1,132.15	148492	006/27/201	
06/24/2011	/CORR DEP TICKET S/B 64748		30230		GF DUE TO OTHER FUNDS	31.00			IN
			18250		VCS TRUST & AGENCY FUND	31.00	148493	006/27/201	
06/24/2011	/VB CAMP		29331		COMM RECR SALARY	100.00			IN
			31231		VELDKAMP, JACKI	100.00	148494	006/27/201	
06/24/2011	2579021606/OEC PHONE	012954	26860		TELEPHONE SERVICE	8.12			IN
			31729		VERIZON WIRELESS	8.12	148495	006/27/201	
06/24/2011	BK20109575/SUPPLIES	013143	26771		MAINTENANCE SUPPLY	-17.99			IN
06/24/2011	FT20269763/SUPPLIES	013143	26771		MAINTENANCE SUPPLY	11.98			IN
06/24/2011	FT20269800/SUPPLIES	013143	26771		MAINTENANCE SUPPLY	18.37			IN

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06/24/2011	BK20110041/SUPPLIES	013143		26771	MAINTENANCE SUPPLY	1.59		IN
06/24/2011	FT20270739/SUPPLIES	013143		26771	MAINTENANCE SUPPLY	18.32		IN
06/24/2011	FT20274456/SUPPLIES	013143		26771	MAINTENANCE SUPPLY	12.99		IN
06/24/2011	BK20111209/SUPPLIES	013143		26771	MAINTENANCE SUPPLY	18.88		IN
06/24/2011	BK20111027/SUPPLIES	013143		26771	MAINTENANCE SUPPLY	8.49		IN
06/24/2011	FT20275098/SUPPLIES	013143		26771	MAINTENANCE SUPPLY	6.49		IN
06/24/2011	FT20275873/SUPPLIES	013027		27177	TRANS MISC SUPPLY	23.37		IN
06/24/2011	FT20274178/SUPPLIES	013018		27177	TRANS MISC SUPPLY	3.68		IN
06/24/2011	FT20274146/SUPPLIES	013018		27177	TRANS MISC SUPPLY	8.99		IN
06/24/2011	FT20274566/SUPPLIES	013018		27177	TRANS MISC SUPPLY	1.69		IN
			18350		VICKSBURG HARDWARE	116.85	148496	0 06/27/201
06/24/2011	/FACILITY RENTAL	012946		88401	ARRA COMP 1 BUILDING	250.00		IN
			31727		VICKSBURG UNITED METHODIST	250.00	148497	0 06/27/201
06/24/2011	/WATER/SEWER 4/14-5/13/11	012955		26861	WATER & SEWER	1,975.70		IN
			18420		VILLAGE OF VICKSBURG	1,975.70	148498	0 06/27/201
06/24/2011	/CAMP REFUND	013123		01312	CONTINUING ED	60.00		IN
			32204		WARNER, KIM	60.00	148499	0 06/27/201
06/24/2011	47007/PARTS	013021		27176	TRANS PARTS	1,473.06		IN
06/24/2011	47000KX1/PARTS	013021		27176	TRANS PARTS	1,783.26		IN
06/24/2011	47466/PARTS	013021		27176	TRANS PARTS	49.69		IN
06/24/2011	47480/PARTS	013021		27176	TRANS PARTS	29.53		IN
			31340		WESTERN MICHIGAN	3,335.54	148500	0 06/27/201
06/24/2011	/VB CAMP			29331	COMM RECR SALARY	40.00		IN
			32201		ZIMMERMAN, LOWEL	40.00	148501	0 06/27/201

TOTAL ACH	0.00
TOTAL CHECKS	130,389.45
TOTAL INVOICES	130,389.45
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	---,---,---.---
	130,389.45