

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACH Date
06/11/2013	050813/5-8-13 KCSO DINNER MTG	018472	23164		BOARD TRAV/CONF/IS	113.60		IN
			08530		KALAMAZOO COUNTY SCHOOL	113.60	152080	006/11/201
06/11/2013	00912/FOOD SRV CLAIMS OCT-APR		30230		GF DUE TO OTHER FUNDS	11,370.90		IN
			18240		VCS SCHOOL SERVICE FUND	11,370.90	152081	006/11/201
TOTAL ACH						0.00		
TOTAL CHECKS						11,484.50		
TOTAL INVOICES						11,484.50		
TOTAL PREPAIDS						0.00		
TOTAL PAYROLL						0.00		
GRAND TOTAL						11,484.50		