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Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACH #	ACF Date	
04/20/2010	/CONTR OPALEWSKI		18467	AD ED	SECY PESG P/S	3,030.00			IN	
04/20/2010	/CONTR PRIN MORENO		24135	SL PRIN	PESG P/S	8,854.00			IN	
04/20/2010	/CONTR WHITE		25265	FISCAL SERV	PESG P/S	5,145.00			IN	
			31355	PESG		17,029.00	146356		006/04/201	
06/09/2010	/PERFECT ATTENDANCE		23170	BOARD MEETING	EXP	100.00			IN	
			31371	BAILEY, CHERIE		100.00	146357		006/11/201	
06/09/2010	/PERFECT ATTENDANCE		13195	TY VEA ATTENDANCE	INCENT	500.00			IN	
			21793	BIERNACKI, JACOB		500.00	146358		006/11/201	
06/09/2010	/PERFECT ATTENDANCE		14195	MS VEA ATTEND	INCENT	500.00			IN	
			20557	BRANCH, PAULA		500.00	146359		006/11/201	
06/09/2010	/PERFECT ATTENDANCE		14195	MS VEA ATTEND	INCENT	500.00			IN	
			31517	BRIGGS, JEFF		500.00	146360		006/11/201	
06/09/2010	/PERFECT ATTENDANCE		23170	BOARD MEETING	EXP	50.00			IN	
			21104	BRINK, CARA F		50.00	146361		006/11/201	
06/09/2010	/ONE ABSENCE		15195	HS VEA ATTEND	INCENT	200.00			IN	
			21164	CALLAHAN, TIMOTHY S		200.00	146362		006/11/201	
06/09/2010	/PERFECT ATTENDANCE		23170	BOARD MEETING	EXP	50.00			IN	
			19637	COUSINS, DARLA		50.00	146363		006/11/201	
06/09/2010	/PERFECT ATTENDANCE		23170	BOARD MEETING	EXP	50.00			IN	
			19560	CRIST, JANE		50.00	146364		006/11/201	
06/09/2010	/PERFECT ATTENDANCE		23170	BOARD MEETING	EXP	50.00			IN	
			24373	CROTSER, LINDA		50.00	146365		006/11/201	
06/09/2010	/BOARD STIPEND	Y	23117	BOARD STIPENDS		330.00			IN	
			20235	DANIELSON, TOM		330.00	146366		006/11/201	
06/09/2010	/PERFECT ATTENDANCE		23170	BOARD MEETING	EXP	50.00			IN	
			04790	EBERSTEIN, BRENDA		50.00	146367		006/11/201	

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06/09/2010	/BOARD STIPEND	Y	23117		BOARD STIPENDS	540.00		IN
			24656		ELDRED, JEAN	540.00	146368	006/11/201
06/09/2010	/BOARD STIPEND	Y	23117		BOARD STIPENDS	540.00		IN
			05070		EMMERT, WIL	540.00	146369	006/11/201
06/09/2010	/BOARD STIPEND	Y	23117		BOARD STIPENDS	450.00		IN
			05600		FORSYTH, CHRISTINA	450.00	146370	006/11/201
06/09/2010	/BOARD STIPEND	Y	23117		BOARD STIPENDS	630.00		IN
			09190		KNOWLES, VIRGIL	630.00	146371	006/11/201
06/09/2010	/PERFECT ATTENDANCE		14195		MS VEA ATTEND INCENT	500.00		IN
			31862		LAMERS, ALLISON	500.00	146372	006/11/201
06/09/2010	/BOARD STIPEND	Y	23117		BOARD STIPENDS	360.00		IN
			09750		LOHMAN, CAROL	360.00	146373	006/11/201
06/09/2010	/PERFECT ATTENDANCE		23170		BOARD MEETING EXP	50.00		IN
			31859		MEYLE, GARY	50.00	146374	006/11/201
06/09/2010	/PERFECT ATTENDANCE		23170		BOARD MEETING EXP	100.00		IN
			23874		MUTCH, GRETCHEN	100.00	146375	006/11/201
06/09/2010	/PERFECT ATTENDANCE		15195		HS VEA ATTEND INCENT	500.00		IN
			31384		PORTER, KRISTINA	500.00	146376	006/11/201
06/09/2010	/PERFECT ATTENDANCE		23170		BOARD MEETING EXP	50.00		IN
			31860		RE NZEMA, ERIC	50.00	146377	006/11/201
06/09/2010	/PERFECT ATTENDANCE		11195		IL VEA ATTENDANCE INCENT	500.00		IN
			31159		RICE, WENDY	500.00	146378	006/11/201
06/09/2010	/PERFECT ATTENDANCE		23170		BOARD MEETING EXP	50.00		IN
			23016		ROACH, ANNA	50.00	146379	006/11/201
06/09/2010	/BOARD STIPEND	Y	23117		BOARD STIPENDS	330.00		IN

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACH #	Date
			24657		SCHRIEMER, DAVID	330.00	146380		06/11/201
06/09/2010	/PERFECT ATTENDANCE		23170		BOARD MEETING EXP	50.00			IN
			31163		SHOEMAKER, KATHY	50.00	146381		06/11/201
06/09/2010	/PERFECT ATTENDANCE		14195		MS VEA ATTEND INCENT	500.00			IN
			15960		SIMPSON, DAWN	500.00	146382		06/11/201
06/09/2010	/PERFECT ATTENDANCE		15195		HS VEA ATTEND INCENT	500.00			IN
			16090		SMITH, DAVID	500.00	146383		06/11/201
06/09/2010	/PERFECT ATTENDANCE		23170		BOARD MEETING EXP	100.00			IN
			23187		SNYDER, DANA	100.00	146384		06/11/201
06/09/2010	/PERFECT ATTENDANCE		23170		BOARD MEETING EXP	50.00			IN
			16746		STOUGHTON, JUDY	50.00	146385		06/11/201
06/09/2010	/ONE ABSENCE		12195		SL VEA ATTENDANCE INCENT	200.00			IN
			00790		VANDER MEI, CHRISTY L	200.00	146386		06/11/201
06/09/2010	/PERFECT ATTENDANCE		23170		BOARD MEETING EXP	50.00			IN
			31861		VANTUYL, HENRY	50.00	146387		06/11/201
06/11/2010	/ATTENDANCE DRAWING WINNER		23170		BOARD MEETING EXP	250.00			IN
			23874		MUTCH, GRETCHEN	250.00	146388		06/14/201
06/11/2010	/ATTENDANCE DRAWING WINNER		14195		MS VEA ATTEND INCENT	2,500.00			IN
			15960		SIMPSON, DAWN	2,500.00	146389		06/14/201
06/15/2010	/MATH INTERVENTIONS	009924	Y	22110	SL TITLE IIA P/S	3,233.34			IN
06/15/2010	/MATH INTERVENTIONS	009924	Y	22121	TY TITLE IIA P/S	3,233.33			IN
06/15/2010	/MATH INTERVENTIONS	009924	Y	22136	IL TITLE IIA P/S	3,233.33			IN
				31544	CUTLER, SARA	9,700.00	146392		06/16/201
06/15/2010	/MATH INTERVENTIONS	009927		22110	SL TITLE IIA P/S	2,100.00			IN
06/15/2010	/MATH INTERVENTIONS	009927		22121	TY TITLE IIA P/S	2,100.00			IN
06/15/2010	/MATH INTERVENTIONS	009927		22136	IL TITLE IIA P/S	2,100.00			IN

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACH #	Date
			31863		LORD, SARA	6,300.00	146393		06/16/201
06/16/2010	/ID NETWORK ERRORS	009433	16466		EFE HOSPITALITY REPAIR	255.00			IN
			31833		PARK, TED	255.00	146394		06/18/201
06/22/2010	/MATH INTERVENTIONS	Y	22110		SL TITLE IIA P/S	2,733.33			IN
06/22/2010	/MATH INTERVENTIONS	Y	22121		TY TITLE IIA P/S	2,733.33			IN
06/22/2010	/MATH INTERVENTIONS	Y	22136		IL TITLE IIA P/S	2,733.34			IN
			31544		CUTLER, SARA	8,200.00	146395		06/23/201
06/22/2010	/MATH INTERVENTIONS		22110		SL TITLE IIA P/S	1,600.00			IN
06/22/2010	/MATH INTERVENTIONS		22121		TY TITLE IIA P/S	1,600.00			IN
06/22/2010	/MATH INTERVENTIONS		22136		IL TITLE IIA P/S	1,600.00			IN
			31863		LORD, SARA	4,800.00	146396		06/23/201
06/22/2010	/M/C MAY PURCHASES		11475		IL B4K SUPPLIES	144.55			IN
06/22/2010	/M/C MAY PURCHASES		23170		BOARD MEETING EXP	175.00			IN
06/22/2010	/M/C MAY PURCHASES		23291		VCSF MEETING EXPENSE	58.00			IN
06/22/2010	/M/C MAY PURCHASES		28560		PUPIL ACCOUNTING T/C/IS	20.12			IN
06/22/2010	/M/C MAY PURCHASES		28560		PUPIL ACCOUNTING T/C/IS	14.04			IN
06/22/2010	/M/C MAY PURCHASES		28560		PUPIL ACCOUNTING T/C/IS	10.07			IN
06/22/2010	/M/C MAY PURCHASES		28560		PUPIL ACCOUNTING T/C/IS	9.00			IN
06/22/2010	/M/C MAY PURCHASES		28560		PUPIL ACCOUNTING T/C/IS	140.76			IN
			10510		MASTER CARD, NATIONAL CITY	571.54	146397		06/23/201
06/22/2010	n1643436/POSTAGE		25762		INT SVC POSTAL &	764.64			IN
			31816		NEOPOST INC	764.64	146398		06/23/201
06/23/2010	/INTERN STIPEND		05120		WMU INTERN STIPEND	100.00			IN
			01050		BAILEY, MARCI	100.00	146399		06/25/201
06/23/2010	/INTERN STIPEND		05120		WMU INTERN STIPEND	50.00			IN
			19857		DEAL, BRIAN S	50.00	146400		06/25/201
06/23/2010	/INTERN STIPEND		05120		WMU INTERN STIPEND	50.00			IN
			05170		EVANS, GWYNETH	50.00	146401		06/25/201

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACF Date
06/23/2010	/INTERN STIPEND		05120		WMU INTERN STIPEND	100.00		IN
			29800		RATASHAK, KATHRYN	100.00	146402	0 06/25/201
06/23/2010	/INTERN STIPEND		05120		WMU INTERN STIPEND	100.00		IN
			31902		ROBERTS, PAM	100.00	146403	0 06/25/201
06/23/2010	/INTERN STIPEND		05120 0X		WMU INTERN STIPEND	50.00		IN
			24303		RUTGERS, SHAWN	50.00	146404	0 06/25/201
06/23/2010	/INTERN STIPEND		05120		WMU INTERN STIPEND	100.00		IN
			19992		SECORD, TERRI L	100.00	146405	0 06/25/201
06/23/2010	/INTERN STIPEND		05120		WMU INTERN STIPEND	100.00		IN
			25330		TAYLOR, JENNIFER	100.00	146406	0 06/25/201
06/23/2010	/INTERN STIPEND		05120		WMU INTERN STIPEND	100.00		IN
			00790		VANDER MEI, CHRISTY L	100.00	146407	0 06/25/201
06/23/2010	/INTERN STIPEND		05120		WMU INTERN STIPEND	100.00		IN
			30033		WILSON, LAURA	100.00	146408	0 06/25/201
06/29/2010	14946/PROJECTOR	010028	11386		IL TITLE 1 SUPPLY	2,457.00		IN
06/29/2010	14945/PROJECTOR	009839	12386		SL TITLE 1 SUPPLY	3,955.00		IN
			00380		ALTERNATIVE VIEW INC	6,412.00	146540	0 06/30/201
06/29/2010	/OUT OF THIS WORLD REFUND	010127	30201		COMMUNITY ED DEFERRED	85.00		IN
			31904		BAIRD, KATHRYN	85.00	146541	0 06/30/201
06/29/2010	P14615/BOOKS	010027	14138		MS TITLE SUPPLIES	679.39		IN
			01980		BOOKSOURCE	679.39	146542	0 06/30/201
06/29/2010	19/TEAM WRAP UP		23273		EXEC ADM TEAM MTG EXP	152.81		IN
			23868		BOUNDARY WATERS	152.81	146543	0 06/30/201
06/29/2010	/VB REFUND	010143	30203		RECREATION DEFERRED	45.00		IN
			31910		BOWERSOX, MARY	45.00	146544	0 06/30/201
06/29/2010	10515934/SPIRE LEVEL 4	010099	11386		IL TITLE 1 SUPPLY	391.33		IN

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACH #	Date
			24826	EPS		391.33	146545		06/30/201
06/29/2010	AR028198/MARY FREE BED - GARDNE		15135	SUB TEACHING PURCHASED		60.00			IN
			31909	GRAND RAPIDS PUBLIC SCHOOLS		60.00	146546		06/30/201
06/29/2010	205102/MUSIC	009847	14968	MS BAND INSTRUMENT		110.20			IN
			10500	MASTELLER MUSIC INC		110.20	146547		06/30/201
06/29/2010	C10051039/TY ELE	010138	26866	ELECTRICITY		1,830.88			IN
			24387	MI SCHOOLS ENERGY CO, MISEC		1,830.88	146548		06/30/201
06/29/2010	/OUT OF THIS WORLD REFUND	010128	30201	COMMUNITY ED DEFERRED		85.00			IN
			31905	MYERS, BETH		85.00	146549		06/30/201
06/29/2010	362531/BOOKS		14138	MS TITLE SUPPLIES		36.51			IN
			24877	PERFECTION LEARNING CORP		36.51	146550		06/30/201
06/29/2010	10473/SP ED SUPERVISOR COSTS		41196	SPED PORTGE ADM PAYOUT		65,445.16			IN
			13796	PORTAGE PUBLIC SCHOOLS		65,445.16	146551		06/30/201
06/29/2010	527796/DOOR CLOSURES	010139	26771	MAINTENANCE SUPPLY		271.20			IN
			15040	SA MORMAN CO		271.20	146552		06/30/201
06/29/2010	1201731/LEGAL SERVICES		23161	BOARD LEGAL SERVICES		116.24			IN
			31912	SECRET, WARDLE, LYNCH		116.24	146553		06/30/201
06/29/2010	RI687344/READ WELL	010098	12386	SL TITLE 1 SUPPLY		2,996.34			IN
			29834	SOPRIS WEST EDUCATIONAL		2,996.34	146554		06/30/201
06/29/2010	54984723001/MATH CONCEPTS	010100	11386	IL TITLE 1 SUPPLY		2,110.25			IN
06/29/2010	54943481001/CREDIT	010029	12386	SL TITLE 1 SUPPLY		-189.00			IN
			16430	SRA MCGRAW HILL		1,921.25	146555		06/30/201
06/29/2010	545301/DOCUMENT PRESENTER	010032	11386	IL TITLE 1 SUPPLY		1,018.00			IN
			21589	TROXELL COMMUNICATIONS		1,018.00	146556		06/30/201
06/29/2010	102404/WALL SCREEN	010096	11386	IL TITLE 1 SUPPLY		252.00			IN

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			18524	VSC INC		252.00	146557	0 06/30/201
06/29/2010	/MILEAGE		22162	TCHR TRAINER T/C/IS		58.00		IN'
			19084	WILSON O'LEARY, PATRICIA		58.00	146558	0 06/30/201
TOTAL ACH						0.00		
TOTAL CHECKS						141,616.49		
TOTAL INVOICES						141,616.49		
TOTAL PREPAIDS						0.00		
TOTAL PAYROLL						0.00		
GRAND TOTAL						141,616.49		