

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACH #	Check/ACH Date
06/06/2012	/ELEC 4/27-5/29/12	015765		26866	ELECTRICITY	14,152.59			IN'
06/06/2012	/ELEC 4/27-5/29/12	015751		26866	ELECTRICITY	10,807.59			IN'
06/06/2012	/ELEC 4/27-5/29/12	015751		27152	TRANS ELECTRICITY	764.95			IN'
			00470	AEP		25,725.13	150212		0 06/08/201
06/06/2012	CEQ8635JI/SUPPLIES	015423		16570	EFE MACH SHOP SUPPLY	2,145.26			IN'
			20890	ALRO STEEL CORPORATION		2,145.26	150213		0 06/08/201
06/06/2012	/REFUND KIDS KLUB OVERPMT			01313	CHILD CARE	5.00			IN'
			00780	ARMITAGE, KIMBERLY D		5.00	150214		0 06/08/201
06/06/2012	269649046605/PHONE SERVICE	015763		26860	TELEPHONE SERVICE	42.36			IN'
06/06/2012	269649055005/PHONE SERVICE	015762		26860	TELEPHONE SERVICE	705.43			IN'
			00850	AT&T		747.79	150215		0 06/08/201
06/06/2012	/SOCIAL STUDIES PD	015592 Y		22110	SL TITLE IIA P/S	194.17			IN'
06/06/2012	/SOCIAL STUDIES PD	015592 Y		22121	TY TITLE IIA P/S	194.17			IN'
06/06/2012	/SOCIAL STUDIES PD	015592 Y		22136	IL TITLE IIA P/S	194.16			IN'
			33371	BAKER-BUSH, REBECCA		582.50	150216		0 06/08/201
06/06/2012	013448860/BOARDS FOR OEC	015782		26771	MAINTENANCE SUPPLY	20.88			IN'
			01740	BIG C LUMBER COMPANY		20.88	150217		0 06/08/201
06/06/2012	/MILEAGE		015758	27165	TRANS STUDENT REIMB	44.88			IN'
			33276	BOYER, JUDY		44.88	150218		0 06/08/201
06/06/2012	63052TB/WATER	015758		26861	WATER & SEWER	24.18			IN'
06/06/2012	61368TB/WATER	015758		26863	WATER SOFTENER	72.00			IN'
			03960	CANNEY'S WATER CONDITIONING		96.18	150219		0 06/08/201
06/06/2012	01-61826/BOBCAT PARTS	015716		26772	MAINT VEHICLE PARTS	103.17			IN'
			02810	CARLETON EQUIPMENT CO		103.17	150220		0 06/08/201
06/06/2012	206714/OFFICIAL STORY DVD	014896		15148	HS FOREIGN LANG SUPPLY	53.15			IN'
			31988	CARLEX INC		53.15	150221		0 06/08/201
06/06/2012	309336/PHONE SERVICE	015750		26860	TELEPHONE SERVICE	1,843.27			IN'

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			20558		CLIMAX TELEPHONE COMPANY	1,843.27	150222		06/08/201
06/06/2012	19678/COPIER SERVICE	015785		23160	GF DISTRICT SERVICES	219.50			IN
06/06/2012	19722/COPIER SERVICE	015753		24163	IL COPIER SERVICE	730.50			IN
06/06/2012	19679/COPIER SERVICE	015715		24563	HS COPIER SERVICE	460.50			IN
			04050		DL GALLIVAN INC	1,410.50	150223		06/08/201
06/06/2012	DP544053/STUDENT TIMERS	015513		14177	MS SCIENCE SUPPLY	157.44			IN
06/06/2012	DP544053/STUDENT TIMERS	015513		14177	MS SCIENCE SUPPLY	0.00			IN
			33357		EDUCATIONAL INNOVATIONS INC	157.44	150224		06/08/201
06/06/2012	S0600215/J JOHNSON TUITION			15961	HS DUAL ENROLL REIMB	443.69			IN
			24312		FERRIS STATE UNIVERSITY	443.69	150225		06/08/201
06/06/2012	036812/FILTERS	015783		26771	SU MAINTENANCE SUPPLY	127.02			IN
06/06/2012	P44602/MOWER PARTS	015755		26772	MAINT VEHICLE PARTS	295.95			IN
			31903		FILLMORE EQUIPMENT INC	422.97	150226		06/08/201
06/06/2012	611386F-2/BOOKS	015562		22186	MEMORIAL EXPENSE	16.95			IN
06/06/2012	617746F-5/BOOKS	015377		22275	HS LIBRARY SUPPLY	1,165.40			IN
			05540		FOLLETT LIBRARY RESOURCES	1,182.35	150227		06/08/201
06/06/2012	/DONATION	015759		23170	BOARD MEETING EXP	75.00			IN
			24663		GENEROUS HANDS	75.00	150228		06/08/201
06/06/2012	9834008931/FLAGS	015784		26771	MAINTENANCE SUPPLY	226.25			IN
			06370		GRAINGER	226.25	150229		06/08/201
06/06/2012	/REFUND KIDS KLUB OVERPMT			01313	CHILD CARE	10.00			IN
			33396		HAAKSMA, JEREMY OR AMANDA	10.00	150230		06/08/201
06/06/2012	/APRIL-JUNE	015399		18460	CONT ED CONTRACTED	356.90			IN
			06900		HAROLDSON, SUE	356.90	150231		06/08/201
06/06/2012	/MOWING	015764 Y		26660	GROUND PURCH SVC	1,400.00			IN
			32091		JJK ENTERPRISES	1,400.00	150232		06/08/201

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06/06/2012	15225247/DIPLOMAS	015666		24581	HS GRADUATION SUPPLY	8.36			IN
06/06/2012	15249576/DIPLOMAS	015666		24581	HS GRADUATION SUPPLY	8.36			IN
			08340	JOSTENS		16.72	150233		0 06/08/201
06/06/2012	07391354/MUSIC	015346		14170	MS GENERAL SUPPLY	6.98			IN
06/06/2012	07391354/MUSIC			14174	MS MUSIC/INSTRUMENTAL	42.01			IN
06/06/2012	07387905/MUSIC	015183		15156	HS MUS/VOCAL SUPPLY	82.49			IN
06/06/2012	07388521/MUSIC			15156	HS MUS/VOCAL SUPPLY	25.54			IN
06/06/2012	07389714/MUSIC			15156	HS MUS/VOCAL SUPPLY	19.29			IN
06/06/2012	07374404/MUSIC			15156	HS MUS/VOCAL SUPPLY	4.50			IN
06/06/2012	07385395/MUSIC			15156	HS MUS/VOCAL SUPPLY	3.99			IN
06/06/2012	07383726/MUSIC			15156	HS MUS/VOCAL SUPPLY	3.95			IN
06/06/2012	07389993/MUSIC			15156	HS MUS/VOCAL SUPPLY	1.90			IN
			22927	JW PEPPER & SON INC		190.65	150234		0 06/08/201
06/06/2012	71106/MOTOR	015754		26771	MAINTENANCE SUPPLY	194.16			IN
			08560	KALAMAZOO ELECTRIC MOTOR INC		194.16	150235		0 06/08/201
06/06/2012	e3483/DETENTION NOTICES			11170	IL INSTR SUPPLY	48.41			IN
06/06/2012	057373/MVU AP ENROLLMENTS			11182	HS VIRTUAL ENROLLMENTS	3,075.00			IN
06/06/2012	056928/FINGERPRINTING			12163	SL INSTR FINGERPRINTING	60.00			IN
06/06/2012	11852/MATH ASSESSMENTS	015281		21275	MS TESTING SUPPLY	667.64			IN
06/06/2012	12095/MATH ASSESSMENTS	015526		21276	IL TESTING SUPPLY	100.63			IN
06/06/2012	11999/MATH ASSESSMENTS	015442		21276	IL TESTING SUPPLY	144.87			IN
06/06/2012	12095/MATH ASSESSMENTS	015526		21277	SL TESTING SUPPLY	176.63			IN
06/06/2012	11999/MATH ASSESSMENTS	015442		21277	SL TESTING SUPPLY	199.77			IN
06/06/2012	12095/MATH ASSESSMENTS	015526		21278	TY TESTING SUPPLY	125.26			IN
06/06/2012	11999/MATH ASSESSMENTS	015442		21278	TY TESTING SUPPLY	141.74			IN
06/06/2012	057460/HIGH STAKES TESTING			22132	SL CONF ALLOWANCE	50.00			IN
06/06/2012	057501/HIGH STAKES TESTING			22132	SL CONF ALLOWANCE	50.00			IN
06/06/2012	057460/HIGH STAKES TESTING			22135	HS CONF ALLOWANCE	100.00			IN
06/06/2012	057460/HIGH STAKES TESTING			22150	MATH CONSULT T/C/I	27.62			IN
06/06/2012	057460/HIGH STAKES TESTING			22184	K-12 MATH SUPPLY	17.58			IN
06/06/2012	057519/PUPIL ACCOUNTING AUDITIN			23160	GF DISTRICT SERVICES	804.31			IN
06/06/2012	057460/HIGH STAKES TESTING			24462	MS PRIN	50.00			IN

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			08650		KALAMAZOO REGIONAL EDUCATION	5,839.46	150236		006/08/201
06/06/2012	785135/REPAIR SCRUBBER	015756		26968	CUST EQUIP REPAIR	113.95			IN
			08390		KSS ENTERPRISES	113.95	150237		006/08/201
06/06/2012	/ZUMBA	015798 Y		18460	CONT ED CONTRACTED	210.00			IN
			31876		LACHANCE, MELANIE	210.00	150238		006/08/201
06/06/2012	/REFUND KIDS KLUB OVERPMT			01313	CHILD CARE	5.00			IN
			33397		LEWIS, DAN OR PATTI	5.00	150239		006/08/201
06/06/2012	/LIB MEDIA CONN MAGAZINE	015124		22275	HS LIBRARY SUPPLY	44.00			IN
			31685		LIBRARY MEDIA CONNECTION	44.00	150240		006/08/201
06/06/2012	1367/DRILL PRESS	014859		16599	EFE MACH SHOP C/O>2500	3,000.00			IN
			33360		LOFTS, JIM	3,000.00	150241		006/08/201
06/06/2012	11669986/RETIREMENT GIFTS	015628		23170	BOARD MEETING EXP	448.70			IN
			10520		MASTER TEACHER	448.70	150242		006/08/201
06/06/2012	MPSCS-23938/RADIO SUBSCRIPTIONS			26959	SCHOOL SECURITY P/S	700.00			IN
			30109		MICH PUBLIC SAFETY COMM	700.00	150243		006/08/201
06/06/2012	488616/COPIER SERVICE	015714		24363	TY COPIER SERVICE	377.96			IN
			18540		MICHIGAN OFFICE SOLUTIONS	377.96	150244		006/08/201
06/06/2012	9458/POWERWASH BLEACHERS	015749		26762	MAINT PURCH SVC	325.00			IN
			32150		MIKE'S POWER WASH PLUS	325.00	150245		006/08/201
06/06/2012	905520/TOOLS	015752		26680	MAINTENANCE TOOLS	79.94			IN
06/06/2012	903627/TOOLS	015752		26680	MAINTENANCE TOOLS	162.59			IN
06/06/2012	903916/TOOLS	015752		26680	MAINTENANCE TOOLS	139.00			IN
06/06/2012	902774/TOOLS	015752		26680	MAINTENANCE TOOLS	1,956.32			IN
			20970		NAPA/RIDGE COMPANY, INC.	2,337.85	150246		006/08/201
06/06/2012	1520763/SERVSAFE TEXTBOOKS	015540		16470	EFE HOSPITALITY SUPPLY	652.60			IN
			32089		NATIONAL RESTAURANT ASSOC	652.60	150247		006/08/201

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06/06/2012	/REFUND KIDS KLUB OVERPMT		01313		CHILD CARE	15.00			IN
			33398		PERKINS, TOMMY OR GAYLE	15.00	150248		006/08/201
06/06/2012	070-656/SAFE DEPOSIT BOX RENTAL		25275		FISCAL SVC OFFICE SUPPLY	125.00			IN
			31842		PNC BANK	125.00	150249		006/08/201
06/06/2012	135352/GAS	015667	16570		EFE MACH SHOP SUPPLY	125.56			IN
			14190		PURITY CYLINDER GAS	125.56	150250		006/08/201
06/06/2012	3904133/STAR MATH	015414	21275		MS TESTING SUPPLY	64.74			IN
			21803		RENAISSANCE LEARNING	64.74	150251		006/08/201
06/06/2012	58046/FLOWERS		23170		BOARD MEETING EXP	58.00			IN
			03170		ROSEWOOD FLOWERS AND GIFTS	58.00	150252		006/08/201
06/06/2012	246692009/SCHOOL LIBRARY JOURNA	015125	22275		HS LIBRARY SUPPLY	140.00			IN
			31684		SCHOOL LIBRARY JOURNAL	140.00	150253		006/08/201
06/06/2012	048094/SERVICE CALL	015786	28460		TECH CONTRACT SVC	70.00			IN
			21101		SECANT TECHNOLOGIES	70.00	150254		006/08/201
06/06/2012	67695481001/VOCAB SKILLS	015566	14138		MS TITLE SUPPLIES	833.30			IN
			16430		SRA MCGRAW HILL	833.30	150255		006/08/201
06/06/2012	0000466968212/UPS		25762		INT SVC POSTAL &	102.68			IN
			17870		UNITED PARCEL SERVICE	102.68	150256		006/08/201
06/06/2012	/ROOF REPAIR INS PROCEEDS		01996		PROCEEDS FROM INS	81,300.00			IN
			18190		VCS BUILDING & SITE FUND	81,300.00	150257		006/08/201
06/06/2012	/REIMB FOR SCHEDULE B		15118		HS EXTRA DUTY SALARY	2,719.00			IN
			18250		VCS TRUST & AGENCY FUND	2,719.00	150258		006/08/201
06/06/2012	BK20118876/SUPPLIES	015787	26771		MAINTENANCE SUPPLY	14.77			IN
06/06/2012	FT20304002/SUPPLIES	015787	26771		MAINTENANCE SUPPLY	20.99			IN
06/06/2012	BK20118846/SUPPLIES	015787	26771		MAINTENANCE SUPPLY	10.98			IN
06/06/2012	BK20118405/SUPPLIES	015787	26771		MAINTENANCE SUPPLY	12.99			IN

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06/06/2012	FT20302976/SUPPLIES	015787		26771	MAINTENANCE SUPPLY	7.49		IN
06/06/2012	BK20118479/SUPPLIES	015787		26771	MAINTENANCE SUPPLY	12.99		IN
06/06/2012	FT20302743/SUPPLIES	015787		26771	MAINTENANCE SUPPLY	5.30		IN
06/06/2012	FT20302882/SUPPLIES	015787		26771	MAINTENANCE SUPPLY	129.14		IN
			18350		VICKSBURG HARDWARE	214.65	150259	006/08/201
06/06/2012	7221843-2529-7/JUNE WASTE REMOV	015713		26862	WASTE & TRASH DISP	1,211.89		IN
			31620		WASTE MANAGEMENT OF MICHIGAN	1,211.89	150260	006/08/201
TOTAL ACH						0.00		
TOTAL CHECKS						138,488.18		
TOTAL INVOICES						138,488.18		
TOTAL PREPAIDS						0.00		
TOTAL PAYROLL						0.00		
GRAND TOTAL						138,488.18		