

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACH #	Check/ACH Date
05/03/2011	/ELEC 2/15-03/11-11	012428	26866		ELECTRICITY	1,129.37			IN
			00470	AEP		1,129.37	148132	005/04/201	
05/03/2011	3505-775329/SLS LIGHTING	012507	26762		MAINT PURCH SVC	196.52			IN
05/03/2011	3505-773383/SLS LIGHTING	012385	26771		MAINTENANCE SUPPLY	314.88			IN
05/03/2011	3505-774774/SLS LIGHTING	012507	26771		MAINTENANCE SUPPLY	19.40			IN
			00360	ALL PHASE ELECTRIC COMPANY		530.80	148133	005/04/201	
05/03/2011	9871340727/IPOD LEARNING LAB	012286	88633		ARRA COMP 3 CAP O/L MS	3,802.00			IN
05/03/2011	9871198149/IPOD LEARNING LAB	012286	88633		ARRA COMP 3 CAP O/L MS	2,000.00			IN
05/03/2011	9871089550/IPOD LEARNING LAB	012286	88633		ARRA COMP 3 CAP O/L MS	2,197.00			IN
			22368	APPLE STORE		7,999.00	148134	005/04/201	
05/03/2011	3968/STAMP LANGUAGE TESTS	010921	14180		MS TEXTBOOKS	625.00			IN
			31858	AVANT ASSESSMENT		625.00	148135	005/04/201	
05/03/2011	/REIMB FOUND TEXTBOOK		15180		HS TEXTBOOKS	55.00			IN
			32112	BAIRD, TAILYR		55.00	148136	005/04/201	
05/03/2011	2051625/NOOKS	012333	14138		MS TITLE SUPPLIES	2,439.50			IN
			21766	BARNES AND NOBLE BOOKSELLERS		2,439.50	148137	005/04/201	
05/03/2011	14318/TIRES	012538	27175		TRANS TIRE & BATTERY	805.34			IN
			31776	BELLEROC TIRE SERVICES		805.34	148138	005/04/201	
05/03/2011	1132/COUNTERTOPS	012508	26762		MAINT PURCH SVC	1,200.00			IN
05/03/2011	1134/COUNTERTOPS	012509	26762		MAINT PURCH SVC	500.00			IN
			31983	BONTRAGER, HARVEY		1,700.00	148139	005/04/201	
05/03/2011	B0000-002997/DRUG SCREEN	012543	27173		TRANS CONTRACT SERVICE	22.00			IN
			29918	BRONSON METHODIST HOSPITAL		22.00	148140	005/04/201	
05/03/2011	2372233/COLOREDPENCILS	012096	15182		HS SOC STUDIES SUPPLY	146.92			IN
			02730	CALLOWAY HOUSE INC		146.92	148141	005/04/201	
05/03/2011	1556932/WATER	012492	24387		TY STAFF FOOD	42.50			IN
05/03/2011	1557572/WATER	012492	24387		TY STAFF FOOD	17.50			IN

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05/03/2011	1560612/WATER	012492	24387	TY	STAFF FOOD	3.46		IN'
			03960	CANNEY'S	WATER CONDITIONING	63.46	148142	005/04/201
05/03/2011	01-43078/SUPPLIES	012514	26771	MAINTENANCE	SUPPLY	45.84		IN'
			02810	CARLETON	EQUIPMENT CO	45.84	148143	005/04/201
05/03/2011	/TECH SUPPORT	012484	33166	AUD. REPAIRS&TECH	SVC	15.00		IN'
			23518	CEKOLA, MARILEE		15.00	148144	005/04/201
05/03/2011	92990782/BOOKS	012152	16270	EFE BMA	SUPPLY-1	1,387.50		IN'
			29775	CENGAGE	LEARNING	1,387.50	148145	005/04/201
05/03/2011	725310459/SHOP TOWELS	012533	27168	TRANS MECH	UNIFRM RENTL	20.54		IN'
05/03/2011	725315579/SHOP TOWELS	012533	27168	TRANS MECH	UNIFRM RENTL	20.54		IN'
05/03/2011	725312981/SHOP TOWELS	012533	27168	TRANS MECH	UNIFRM RENTL	20.54		IN'
			19870	CINTAS CORP	725	61.62	148146	005/04/201
05/03/2011	/WATER/SEWER TY	012430	26861	WATER & SEWER		378.64		IN'
			30105	CITY OF KALAMAZOO		378.64	148147	005/04/201
05/03/2011	10405/SERVICE CALL	012506	26762	MAINT PURCH	SVC	877.56		IN'
05/03/2011	10404/SERVICE CALL	012505	26762	MAINT PURCH	SVC	390.00		IN'
			31702	CLEAN EARTH		1,267.56	148148	005/04/201
05/03/2011	/NAT GAS 3/8-4/5/11	012382	26865	NATURAL GAS		8,184.78		IN'
05/03/2011	/NAT GAS 3/8-4/5/11	012382	26866	ELECTRICITY		4.92		IN'
05/03/2011	/NAT GAS 3/8-4/5/11	012382	27151	TRANS NATURAL GAS		60.00		IN'
			03600	CONSUMERS ENERGY		8,249.70	148149	005/04/201
05/03/2011	103528/MEMBERSHIP FEE-MANSON	012439	22475	PSYCH SUPPLY		100.00		IN'
05/03/2011	103542/MEMBERSHIP FEE-BEARDSLEY	012439	22675	SOC WRK SUPPLY		100.00		IN'
			31790	CPI/IANCIC		200.00	148150	005/04/201
05/03/2011	000241653/FUEL	012534	27155	TRANS FUEL		16,876.25		IN'
05/03/2011	5031004/FUEL	012534	27155	TRANS FUEL		3,445.33		IN'
			27899	CRYSTAL FLASH ENERGY		20,321.58	148151	005/04/201

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05/03/2011	/REFUND	011928		01312	CONTINUING ED	27.50			IN'
			32035		DEPRIEST, ALANA	27.50	148152		005/04/201
05/03/2011	5/PIT CREW & SIP MEETINGS	012503	Y	22110	SL TITLE IIA P/S	265.00			IN'
05/03/2011	5/PIT CREW & SIP MEETINGS	012503	Y	22121	TY TITLE IIA P/S	265.00			IN'
05/03/2011	5/PIT CREW & SIP MEETINGS	012503	Y	22136	IL TITLE IIA P/S	265.00			IN'
05/03/2011	5/PIT CREW & SIP MEETINGS	012503	Y	22367	TITLE P/S MIDDLE SCHOOL	265.00			IN'
05/03/2011	5/PIT CREW & SIP MEETINGS	012503	Y	22368	TITLE P/S HIGH SCHOOL	265.00			IN'
				32013	DILLEY, ELIZABETH N	1,325.00	148153		005/04/201
05/03/2011	15657/DYNACAL PROGRAM			28275	DISTRICT CALENDAR	1,440.00			IN'
				31139	DYNACAL LLC	1,440.00	148154		005/04/201
05/03/2011	699263/DESSERTS	012482		24582	HS ACADEMIC AWARDS	348.30			IN'
				30071	EL DORADO	348.30	148155		005/04/201
05/03/2011	S100094279/DRINKING FOUNTAIN	IL012519		26771	MAINTENANCE SUPPLY	238.82			IN'
05/03/2011	S100093282/DRINKING FOUNTAIN	IL012519		26771	MAINTENANCE SUPPLY	400.00			IN'
05/03/2011	S100093299/DRINKING FOUNTAIN	IL012519		26771	MAINTENANCE SUPPLY	110.00			IN'
05/03/2011	S100097481/DRINKING FOUNTAIN	IL012519		26771	MAINTENANCE SUPPLY	99.12			IN'
05/03/2011	S100097668/DRINKING FOUNTAIN	IL012519		26771	MAINTENANCE SUPPLY	72.70			IN'
05/03/2011	S100097668/DRINKING FOUNTAIN	IL012519		26771	MAINTENANCE SUPPLY	27.20			IN'
				23751	ETNA SUPPLY COMPANY	947.84	148156		005/04/201
05/03/2011	/PHYSICALS	012541		27196	TRANS PHYS & LICENSES	270.00			IN'
				05240	FAMILY DOCTORS OF VICKSBURG	270.00	148157		005/04/201
05/03/2011	140331/FIELD MARKER	012356		26670	GROUNDS SUPPLY	204.40			IN'
				05250	FARM N GARDEN INC	204.40	148158		005/04/201
05/03/2011	/SALT	012513		26670	GROUNDS SUPPLY	300.00			IN'
				32111	FINKS EXCAVATING	300.00	148159		005/04/201
05/03/2011	348525F-3/BOOKS	012146		22271	IL LIBRARY SUPPLY	799.49			IN'
				05540	FOLLETT LIBRARY RESOURCES	799.49	148160		005/04/201
05/03/2011	1-11-0308/CLEAN OUT HAUNTED HOU	012511		26762	MAINT PURCH SVC	1,308.61			IN'

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			25354		FREDERICK CONSTRUCTION	1,308.61	148161	005/04/2011
05/03/2011	X002124925/PARTS	012537		27176	TRANS PARTS	58.50		IN
05/03/2011	X002124647/PARTS	012537		27176	TRANS PARTS	240.81		IN
			21825		FREIGHTLINER OF KALAMAZOO,	299.31	148162	005/04/2011
05/03/2011	/DANCE INSTRUCTION	012472 Y		18460	CONT ED CONTRACTED	121.00		IN
			31346		FREUND, CHELSEA	121.00	148163	005/04/2011
05/03/2011	10398/GATEKEEPER	012391		21266	DRUG FREE SCHOOLS P/S	1,718.00		IN
			29986		GRYPHON PLACE	1,718.00	148164	005/04/2011
05/03/2011	109/CONF MEALS	012386		22187	PROF DEV FOOD	150.00		IN
			29927		GULL LAKE COMMUNITY SCHOOLS	150.00	148165	005/04/2011
05/03/2011	3835014/PLAN BOOK	010826		11170	IL INSTR SUPPLY	35.00		IN
05/03/2011	3877546/PERSUASIVE WRITING	011978		11375	IL AT RISK SUPPLY	31.00		IN
05/03/2011	980349/CREDIT MEMO			12170	SL INSTR SUPPLY	-28.00		IN
			31977		HEINEMANN-GREENWOOD	38.00	148166	005/04/2011
05/03/2011	C10093920/PARTS	012536		27176	TRANS PARTS	76.20		IN
05/03/2011	C10093743/PARTS	012536		27176	TRANS PARTS	387.31		IN
05/03/2011	C10094101/PARTS	012536		27176	TRANS PARTS	74.62		IN
			20119		HOEKSTRA TRUCK EQUIPMENT CO	538.13	148167	005/04/2011
05/03/2011	6031062/CEILING TILE	012366		26771	MAINTENANCE SUPPLY	80.30		IN
			07420		HOME ACRES BUILDING SUPPLY	80.30	148168	005/04/2011
05/03/2011	617267-0/ENVELOPES	012477		24570	HS OFFICE SUPPLY	32.95		IN
			12820		INTEGRITY BUSINESS	32.95	148169	005/04/2011
05/03/2011	/PIANO TUNING			12161	SL PIANO TUNING	100.00		IN
05/03/2011	/PIANO TUNING			15161	HS PIANO TUNING	90.00		IN
			30068		JOHNSON'S PIANO SERVICE	190.00	148170	005/04/2011
05/03/2011	68668/MOTOR	012447		26771	MAINTENANCE SUPPLY	162.07		IN
			08560		KALAMAZOO ELECTRIC MOTOR INC	162.07	148171	005/04/2011

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05/03/2011	k012245100/ACTIVITIES SECTION	012463	18464		CONT ED ADVERTISING	159.00		IN
			08580		KALAMAZOO GAZETTE	159.00	148172	005/04/201
05/03/2011	054313/CHAMPS	012105	11171		IL ELEMENTARY ART	40.00		IN
05/03/2011	054313/CHAMPS	012105	13171		TY ELEMENTARY ART	40.00		IN
05/03/2011	054430/MVU AP SEATS	012459	15181		HS CURRICULUM	650.00		IN
05/03/2011	054483/BUS DRIVER CLASS	012540	27173		TRANS CONTRACT SERVICE	125.00		IN
			08650		KALAMAZOO REGIONAL EDUCATION	855.00	148173	005/04/201
05/03/2011	S8075186/SUPPLIES	012429	26771		MAINTENANCE SUPPLY	221.82		IN
			08880		KENDALL ELECTRIC INC	221.82	148174	005/04/201
05/03/2011	/ZUMBA INSTRUCTION	012515	18460		CONT ED CONTRACTED	1,367.50		IN
			31876		LACHANCE, MELANIE	1,367.50	148175	005/04/201
05/03/2011	11267/SUPPORT STAFF EXPO	012544	27162		TRANS TRAV/CONF/IS	120.00		IN
05/03/2011	11276/SUPPORT STAFF EXPO	012544	012431	27162	TRANS TRAV/CONF/IS	240.00		IN
			09910		MAPT	360.00	148176	005/04/201
05/03/2011	45Y648/COPIER SERVICE	012431	23160		GF DISTRICT SERVICES	51.98		IN
05/03/2011	76009A/INK	012039	24379		TY COPY SUPPLIES	119.00		IN
			18540		MICHIGAN OFFICE SOLUTIONS	170.98	148177	005/04/201
05/03/2011	/ELEC OEC 3/8-4/10/11	012445	26866		ELECTRICITY	160.89		IN
			21889		MIDWEST ENERGY COOPERATIVE	160.89	148178	005/04/201
05/03/2011	874092/PARTS	012546	27176		TRANS PARTS	5.32		IN
05/03/2011	874500/SUPPLIES	012546	27176		TRANS PARTS	31.11		IN
05/03/2011	873985/SUPPLIES	012546	27176		TRANS PARTS	50.68		IN
05/03/2011	874006/SUPPLIES	012546	27176		TRANS PARTS	34.70		IN
05/03/2011	873616/SUPPLIES	012546	27176		TRANS PARTS	12.98		IN
05/03/2011	872150/SUPPLIES	012546	27176		TRANS PARTS	-36.22		IN
05/03/2011	873398/SUPPLIES	012546	27176		TRANS PARTS	27.76		IN
05/03/2011	874040/SUPPLIES	012546	27177		TRANS MISC SUPPLY	57.14		IN
05/03/2011	873377/SUPPLIES	012546	27177		TRANS MISC SUPPLY	28.44		IN
05/03/2011	873398/SUPPLIES	012546	27177		TRANS MISC SUPPLY	4.79		IN

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			20970		NAPA/RIDGE COMPANY, INC.	216.70	148179		005/04/2011
05/03/2011	13441712/SUPPLIES	012432	25762		INT SVC POSTAL &	208.81			INT
			31816		NEOPOST INC	208.81	148180		005/04/2011
05/03/2011	106968/COBRA/HIPAA ADMN FEE		28360		HR-EMP BEN	173.25			INT
			31487		NEXT GENERATION ENROLLMENT	173.25	148181		005/04/2011
05/03/2011	4934/DELTA MATH BILLING	012504	22110		SL TITLE IIA P/S	362.33			INT
05/03/2011	4934/DELTA MATH BILLING	012504	22121		TY TITLE IIA P/S	362.33			INT
05/03/2011	4934/DELTA MATH BILLING	012504	22136		IL TITLE IIA P/S	362.33			INT
05/03/2011	4934/DELTA MATH BILLING	012504	22160		PROFES DEV CONTRACTED	413.01			INT
			32116		OTTAWA AREA ISD	1,500.00	148182		005/04/2011
05/03/2011	/DANCE INSTRUCTION	012469	18460		CONT ED CONTRACTED	140.95			INT
			31958		PANGBORN, ANNIE	140.95	148183		005/04/2011
05/03/2011	73105473/KTEA-II	012307	22475		PSYCH SUPPLY	46.60			INT
			29958		PEARSON ASSESSMENTS	46.60	148184		005/04/2011
05/03/2011	/DANCE INSTRUCTION	012470 Y	18460		CONT ED CONTRACTED	90.75			INT
			29764		PLACE, SARAH	90.75	148185		005/04/2011
05/03/2011	I0000316776/REPLACEMENT LAMP	012311	14177		MS SCIENCE SUPPLY	272.00			INT
			13910		PRECISION DATA	272.00	148186		005/04/2011
05/03/2011	91679/TONER	012410	15147		HS ENGLISH SUPPLY	119.90			INT
05/03/2011	90790/SERVICE CALL	012510	28460		TECH CONTRACT SVC	132.50			INT
05/03/2011	90792/SERVICE CALL	012510	28460		TECH CONTRACT SVC	187.70			INT
05/03/2011	90211/SERVICE CALL	012510 0	28460		TECH CONTRACT SVC	156.00			INT
05/03/2011	90791/SERVICE CALL	012510	28460		TECH CONTRACT SVC	120.75			INT
			04470		PRECISION PRINTER SERVICES,	716.85	148187		005/04/2011
05/03/2011	18921/SUMMER TIMES	012427	18464		CONT ED ADVERTISING	865.65			INT
05/03/2011	19208/ENVELOPES	012516	20170		CHILD CARE SUPPLY	172.39			INT
05/03/2011	18956/MILLAGE RENEWAL		28268		GF DISTRICT	1,204.92			INT

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			20123		PRINTING SERVICES	2,242.96	148188		05/04/2011
05/03/2011	3731218/SUPPLIES	012423		12181	SL ELEM CURRICULUM	11.98			IN
05/03/2011	3697906/SUPPLIES	012423		12181	SL ELEM CURRICULUM	11.91			IN
05/03/2011	3680463/SUPPLIES	012423		23270	EXEC ADM OFFICE SUPPLY	28.68			IN
			14260		QUILL CORPORATION	52.57	148189		05/04/2011
05/03/2011	160408/SE NETWORK PLUS	012338		12386	SL TITLE 1 SUPPLY	5,487.00			IN
			23431		READ NATURALLY	5,487.00	148190		05/04/2011
05/03/2011	KK4360481/SUPPLIES	012545		27176	TRANS PARTS	19.87			IN
05/03/2011	KK437037/SUPPLIES	012545		27176	TRANS PARTS	26.07			IN
05/03/2011	KK436951/SUPPLIES	012545		27177	TRANS MISC SUPPLY	87.99			IN
			14790		ROAD EQUIP PARTS CENTER	133.93	148191		05/04/2011
05/03/2011	160408/SE NETWORK PLUS	012426		01312	CONTINUING ED	175.50			IN
05/03/2011	/KARATE	012426		01312	CONTINUING ED	175.50			IN
			15180		SANCHIN SYSTEMS INC	351.00	148192		05/04/2011
05/03/2011	208105685059/CONTR PAPER	012097		15182	HS SOC STUDIES SUPPLY	22.78			IN
			15400		SCHOOL SPECIALTY	22.78	148193		05/04/2011
05/03/2011	/SUMMER TAX COLLECTION			25991	PROP TAX COLLECT FEES	14,925.00			IN
			27921		SCHOOLCRAFT TOWNSHIP	14,925.00	148194		05/04/2011
05/03/2011	49070200/HP PROBOOK	011994		16470	EFE HOSPITALITY SUPPLY	40.60			IN
05/03/2011	49126127/HP PROBOOK	011994		16498	EFE HOSPITALITY C/O<2500	2,396.00			IN
05/03/2011	49070199/HP PROBOOK	011994		16498	EFE HOSPITALITY C/O<2500	316.80			IN
05/03/2011	49070200/HP PROBOOK	011994		16498	EFE HOSPITALITY C/O<2500	175.40			IN
			21101		SECANT TECHNOLOGIES	2,928.80	148195		05/04/2011
05/03/2011	0001094865/FOOD			11170	IL INSTR SUPPLY	21.96			IN
05/03/2011	0001099444/FOOD			11170	IL INSTR SUPPLY	3.99			IN
05/03/2011	0001098792/FOOD			11177	IL SCIENCE CLOSET	4.20			IN
05/03/2011	0001099451/FOOD			11177	IL SCIENCE CLOSET	3.30			IN
05/03/2011	0001102011/FOOD			15145	CONS/HMK PARENTING	22.05			IN
05/03/2011	00001089570/FOOD			15149	HS HOME EC SUPPLY	30.68			IN

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05/03/2011	00001092104/FOOD			15149	HS HOME EC SUPPLY	23.81		IN
05/03/2011	0001096379/FOOD			15149	HS HOME EC SUPPLY	24.29		IN
05/03/2011	0001098797/FOOD			15149	HS HOME EC SUPPLY	27.52		IN
05/03/2011	0001099457/FOOD			15149	HS HOME EC SUPPLY	37.92		IN
05/03/2011	0001101384/FOOD			15149	HS HOME EC SUPPLY	40.17		IN
05/03/2011	0001103659/FOOD			15149	HS HOME EC SUPPLY	24.42		IN
05/03/2011	0001085444/FOOD			15172	HS SCIENCE SUPPLY	11.69		IN
05/03/2011	0001096682/FOOD			16170	EFE AG SUPPLY	8.98		IN
05/03/2011	0001103658/FOOD			16170	EFE AG SUPPLY	43.37		IN
05/03/2011	0001094559/FOOD			23291	VCSF MEETING EXPENSE	12.95		IN
			29780		SPARTAN STORES LLC	341.30	148196	0 05/04/201
05/03/2011	901345284/DOOR LOCK	012450		26771	MAINTENANCE SUPPLY	273.06		IN
			29740		STANLEY/BEST ACCESS SYSTEMS	273.06	148197	0 05/04/201
05/03/2011	89176/SERVICE CALL	012449		26762	MAINT PURCH SVC	807.16		IN
05/03/2011	89405/MOTOR	012499		26762	MAINT PURCH SVC	525.60		IN
			31955		SUBURBAN MECHANICAL	1,332.76	148198	0 05/04/201
05/03/2011	0000466968171/UPS			26762	MAINT PURCH SVC	210.71		IN
			17870		UNITED PARCEL SERVICE	210.71	148199	0 05/04/201
05/03/2011	0277373/EMERGENCY EXIT	012542		27176	TRANS PARTS	46.80		IN
			17940		UNITY SCHOOL BUS PARTS	46.80	148200	0 05/04/201
05/03/2011	11-3159-B/DIBELS	012473		21276	IL TESTING SUPPLY	269.00		IN
05/03/2011	11-3159-B/DIBELS	012473		21277	SL TESTING SUPPLY	291.00		IN
05/03/2011	11-3159-B/DIBELS	012473		21278	TY TESTING SUPPLY	340.00		IN
			25227		UNIVERSITY OF OREGON	900.00	148201	0 05/04/201
05/03/2011	1-1075259/MODULATOR	012539		27176	TRANS PARTS	122.02		IN
			25340		VALLEY TRUCK PARTS	122.02	148202	0 05/04/201
05/03/2011	/PAC AD	012433		20166	CHILD CARE ADVERTISING	50.00		IN
05/03/2011	036/STM 036			22187	PROF DEV FOOD	78.00		IN
05/03/2011	031/STM 031			22475	PSYCH SUPPLY	7.50		IN
05/03/2011	031/STM 031			22675	SOC WRK SUPPLY	7.50		IN

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACH Date
05/03/2011	039/STM 039		23170		BOARD MEETING EXP	65.00		IN
05/03/2011	037/STM 037		23272		VAB STAFF MEETINGS	12.50		IN
05/03/2011	/FEB FED FUNDING		30230		GF DUE TO OTHER FUNDS	36,086.76		IN
05/03/2011	/MAR FED FUNDING		30230		GF DUE TO OTHER FUNDS	52,016.02		IN
			18240	VCS	SCHOOL SERVICE FUND	88,323.28	148203	0 05/04/201
05/03/2011	BK20109933/SUPPLIES	012535	27177		TRANS MISC SUPPLY	13.12		IN
05/03/2011	FT20270611/SUPPLIES	012535	27177		TRANS MISC SUPPLY	27.98		IN
05/03/2011	BK20110095/SUPPLIES	012535	27177		TRANS MISC SUPPLY	6.36		IN
05/03/2011	FT20270653/SUPPLIES	012535	27178		TRANS SMALL TOOLS	3.99		IN
05/03/2011	FT20270212/SUPPLIES	012535	27178		TRANS SMALL TOOLS	7.46		IN
05/03/2011	BK20109921/SUPPLIES	012535	27178		TRANS SMALL TOOLS	7.98		IN
			18350	VICKSBURG	HARDWARE	66.89	148204	0 05/04/201
05/03/2011	/DANCE INSTRUCTION	012471 Y	18460		CONT ED CONTRACTED	119.20		IN
			23959	WEYENBERG,	KATIE	119.20	148205	0 05/04/201

TOTAL ACH	0.00
TOTAL CHECKS	182,285.89
TOTAL INVOICES	182,285.89
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	182,285.89