

| Trans Date | Invoice/Comment | P O Num | Misc # Vendor | ASN SE | Account Description Vendor Name | Amount | Check ACH # | Check/ACH # | Check/ACH Date |
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| 06/06/2011 | 00024323/SOFTWARE | 012767 | | 16470 | EFE HOSPITALITY SUPPLY | 443.85 | | | IN |
| | | | 32120 | | ADVANCED ANALYTICAL INC | 443.85 | 148290 | | 006/08/201 |
| 06/06/2011 | /ELEC 4/27-5/2511 | 012867 | | 26866 | ELECTRICITY | 5,178.15 | | | IN |
| 06/06/2011 | /ELEC 4/27-5/25/11 | 012867 | | 27152 | TRANS ELECTRICITY | 73.42 | | | IN |
| | | | 00470 | AEP | | 5,251.57 | 148291 | | 006/08/201 |
| 06/06/2011 | /BRIAN LAMBDIN | 012865 | | 22169 | PROF DEV T/C/IS | 595.00 | | | IN |
| | | | 32107 | AP | SUMMER INSTITUTE | 595.00 | 148292 | | 006/08/201 |
| 06/06/2011 | 34151/READING EGGS PROGRAM | 012512 | | 12376 | SL AT RISK SUPPLY | 199.00 | | | IN |
| | | | 32118 | | ARCHIPELAGO LEARNING, LLC | 199.00 | 148293 | | 006/08/201 |
| 06/06/2011 | 988019/CUSTODIAL SUPPLIES | 012877 | | 26271 | CUSTODIAL SUPPLY SL | 40.76 | | | IN |
| 06/06/2011 | 987820/CUSTODIAL SUPPLIES | 012877 | | 26271 | CUSTODIAL SUPPLY SL | 21.50 | | | IN |
| 06/06/2011 | 987798/CUSTODIAL SUPPLIES | 012877 | | 26271 | CUSTODIAL SUPPLY SL | 715.10 | | | IN |
| 06/06/2011 | 989298/CUSTODIAL SUPPLIES | 012879 | | 26371 | CUSTODIAL SUPPLY TY | 2.59 | | | IN |
| 06/06/2011 | 987837/CUSTODIAL SUPPLIES | 012879 | | 26371 | CUSTODIAL SUPPLY TY | 1,010.10 | | | IN |
| 06/06/2011 | 988017/CUSTODIAL SUPPLIES | 012879 | | 26371 | CUSTODIAL SUPPLY TY | 21.64 | | | IN |
| 06/06/2011 | 987001-1/CUSTODIAL SUPPLIES | 012882 | | 26471 | CUSTODIAL SUPPLY MS | 8.94 | | | IN |
| 06/06/2011 | 988621/CUSTODIAL SUPPLIES | 012878 | | 26571 | CUSOTIDAL SUPPLY HS | 1,037.52 | | | IN |
| 06/06/2011 | 988905/CUSTODIAL SUPPLIES | 012881 | | 26968 | CUST EQUIP REPAIR | 185.73 | | | IN |
| 06/06/2011 | 988892/CUSTODIAL SUPPLIES | 012881 | | 26968 | CUST EQUIP REPAIR | 245.80 | | | IN |
| 06/06/2011 | 987002/CUSTODIAL SUPPLIES | 012642 | | 26975 | CUSTODIAL SUPPLY/GENL | 129.50 | | | IN |
| 06/06/2011 | 981735/CUSTODIAL SUPPLIES | 012642 | | 26975 | CUSTODIAL SUPPLY/GENL | 20.38 | | | IN |
| 06/06/2011 | 982681/CUSTODIAL SUPPLIES | 012642 | | 26975 | CUSTODIAL SUPPLY/GENL | 2,170.20 | | | IN |
| 06/06/2011 | 981722/CUSTODIAL SUPPLIES | 012642 | | 26975 | CUSTODIAL SUPPLY/GENL | 380.52 | | | IN |
| 06/06/2011 | 980734/CUSTODIAL SUPPLIES | 012642 | | 26975 | CUSTODIAL SUPPLY/GENL | 582.00 | | | IN |
| 06/06/2011 | 987412/CUSTODIAL SUPPLIES | 012883 | | 26975 | CUSTODIAL SUPPLY/GENL | 660.63 | | | IN |
| | | | 24557 | ARNOLD SALES | | 7,232.91 | 148294 | | 006/08/201 |
| 06/06/2011 | 2025919517/BOOKS | 011763 | | 22271 | IL LIBRARY SUPPLY | 41.97 | | | IN |
| | | | 01080 | BAKER & TAYLOR BOOKS | | 41.97 | 148295 | | 006/08/201 |
| 06/06/2011 | 11s11246/HOT-COLD PAKS, MAGNET, | 012662 | | 11177 | IL SCIENCE CLOSET | 127.54 | | | IN |
| | | | 01368 | BATTLE CREEK AREA MATH & | | 127.54 | 148296 | | 006/08/201 |

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| 06/06/2011 | 5113487/BALL BEARINGS | 012916 | 27176 | | TRANS PARTS | 214.18 | | IN |
| | | | 01470 | | BEARING SERVICE INC | 214.18 | 148297 | 006/08/201 |
| 06/06/2011 | 53998/BALANCE TIRES | 012908 | 27175 | | TRANS TIRE & BATTERY | 30.00 | | IN |
| | | | 24375 | | BESTIRE | 30.00 | 148298 | 006/08/201 |
| 06/06/2011 | 755099/BOOKS | 012659 | 22186 | | MEMORIAL EXPENSE | 30.12 | | IN |
| | | | 20517 | | BOUND TO STAY BOUND BOOKS - | 30.12 | 148299 | 006/08/201 |
| 06/06/2011 | 4257983/CD | 010859 | 22275 | | HS LIBRARY SUPPLY | 104.00 | | IN |
| | | | 02500 | | BUREAU OF EDUCATION & | 104.00 | 148300 | 006/08/201 |
| 06/06/2011 | 24116TA/WATER | 012884 | 26863 | | WATER SOFTENER | 56.70 | | IN |
| 06/06/2011 | 24058TA/WATER | 012884 | 26863 | | WATER SOFTENER | 24.18 | | IN |
| | | | 03960 | | CANNEY'S WATER CONDITIONING | 80.88 | 148301 | 006/08/201 |
| 06/06/2011 | 285618/COMPUTERS AND PARTS | 011962 | 22274 | | MS LIBRARY SUPPLY | 5,063.53 | | IN |
| | | | 25260 | | CDI COMPUTER DEALERS INC | 5,063.53 | 148302 | 006/08/201 |
| 06/06/2011 | 93188929/BOOKS | 012152 | 16266 | | EFE BMA EQUIP REPAIR | 127.08 | | IN |
| 06/06/2011 | 93188929/BOOKS | 012152 | 16271 | | EFE BMA SUPPLY-2 | 1,984.49 | | IN |
| | | | 29775 | | CENGAGE LEARNING | 2,111.57 | 148303 | 006/08/201 |
| 06/06/2011 | 725328290/SHOP TOWELS | 012909 | 27168 | | TRANS MECH UNIFRM RENTL | 20.54 | | IN |
| 06/06/2011 | 72532576/SHOP TOWELS | 012909 | 27168 | | TRANS MECH UNIFRM RENTL | 20.54 | | IN |
| 06/06/2011 | 725323179/SHOP TOWELS | 012909 | 27168 | | TRANS MECH UNIFRM RENTL | 20.54 | | IN |
| | | | 19870 | | CINTAS CORP 725 | 61.62 | 148304 | 006/08/201 |
| 06/06/2011 | /R&W REPORTER | | 28217 | | MKTG/RW NWSLTR SAL | 545.00 | | IN |
| | | | 31590 | | CRAWFORD, MARK | 545.00 | 148305 | 006/08/201 |
| 06/06/2011 | 5074010/FUEL | 012918 | 27155 | | TRANS FUEL | 2,895.58 | | IN |
| 06/06/2011 | 000107728/FUEL | 012918 | 27155 | | TRANS FUEL | 16,385.80 | | IN |
| | | | 27899 | | CRYSTAL FLASH ENERGY | 19,281.38 | 148306 | 006/08/201 |
| 06/06/2011 | /PIT MTG AGENDA/PLANNING | 012809 Y | 11433 | | TITLE IIA MS P/S | 202.50 | | IN |
| 06/06/2011 | /PIT MTG AGENDA/PLANNING | 012809 Y | 11434 | | TITLE IIA HS P/S | 202.50 | | IN |

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| 06/06/2011 | /PIT MTG AGENDA/PLANNING | 012809 | Y | 22110 | SL TITLE IIA P/S | 202.50 | | | IN |
| 06/06/2011 | /PIT MTG AGENDA/PLANNING | 012809 | Y | 22121 | TY TITLE IIA P/S | 202.50 | | | IN |
| 06/06/2011 | /PIT MTG AGENDA/PLANNING | 012809 | Y | 22136 | IL TITLE IIA P/S | 202.50 | | | IN |
| | | | | 32013 | DILLEY, ELIZABETH N | 1,012.50 | 148307 | | 0 06/08/201 |
| 06/06/2011 | 17435/COPIER SERVICE | 012871 | | 24563 | HS COPIER SERVICE | 209.00 | | | IN |
| | | | | 04050 | DL GALLIVAN INC | 209.00 | 148308 | | 0 06/08/201 |
| 06/06/2011 | 31887/3 YR TEST | 012872 | | 26762 | MAINT PURCH SVC | 1,418.00 | | | IN |
| | | | | 24660 | ELEVATOR SERVICE, INC. | 1,418.00 | 148309 | | 0 06/08/201 |
| 06/06/2011 | /PHYSICALS | 012912 | | 27196 | TRANS PHYS & LICENSES | 270.00 | | | IN |
| | | | | 05240 | FAMILY DOCTORS OF VICKSBURG | 270.00 | 148310 | | 0 06/08/201 |
| 06/06/2011 | 395437f-6/BOOKS | 011969 | | 22186 | MEMORIAL EXPENSE | 22.17 | | | IN |
| | | | | 05530 | FOLLETT EDUCATIONAL SERVICES | 22.17 | 148311 | | 0 06/08/201 |
| 06/06/2011 | 384037f-5/BOOKS | 012142 | | 22272 | SL LIBRARY SUPPLY | 410.12 | | | IN |
| | | | | 05540 | FOLLETT LIBRARY RESOURCES | 410.12 | 148312 | | 0 06/08/201 |
| 06/06/2011 | 2126528-01/PARTS | 012913 | | 27176 | TRANS PARTS | 43.42 | | | IN |
| 06/06/2011 | 2126113-01/PARTS | 012913 | | 27176 | TRANS PARTS | 28.03 | | | IN |
| | | | | 21825 | FREIGHTLINER OF KALAMAZOO, | 71.45 | 148313 | | 0 06/08/201 |
| 06/06/2011 | 1651731/LAMINATING FILM | 012455 | | 11177 | IL SCIENCE CLOSET | 83.82 | | | IN |
| | | | | 29782 | GENERAL BINDING CORPORATION | 83.82 | 148314 | | 0 06/08/201 |
| 06/06/2011 | /REFUND CANCELLED CLASS | 012554 | | 01312 | CONTINUING ED | 32.00 | | | IN |
| | | | | 32123 | GLASSMIRE, JAN | 32.00 | 148315 | | 0 06/08/201 |
| 06/06/2011 | 803165283/APRONS, PAPER TOWELS | 012523 | | 16470 | EFE HOSPITALITY SUPPLY | 106.30 | | | IN |
| | | | | 06300 | GORDON FOOD SERVICE | 106.30 | 148316 | | 0 06/08/201 |
| 06/06/2011 | 9544922496/SUPPLIES | 012894 | | 26771 | MAINTENANCE SUPPLY | 39.16 | | | IN |
| 06/06/2011 | 9546885634/SUPPLIES | 012894 | | 26771 | MAINTENANCE SUPPLY | 13.54 | | | IN |
| | | | | 06370 | GRAINGER | 52.70 | 148317 | | 0 06/08/201 |

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| 06/06/2011 | 1391/R&W LAYOUT | 012769 | 28267 | | RED & WHITE PURCH SVC | 562.50 | | IN |
| | | | 07700 | | IN HOUSE DESIGN | 562.50 | 148318 | 006/08/201 |
| 06/06/2011 | 622931-0/CHAIR | 012712 | 21274 | | HS GUIDANCE SUPPLY | 199.00 | | IN |
| 06/06/2011 | 625970-0/SUPPLIES | 012712 | 21274 | | HS GUIDANCE SUPPLY | 236.91 | | IN |
| 06/06/2011 | 626128-0/SUPPLIES | 012712 | 21274 | | HS GUIDANCE SUPPLY | 199.00 | | IN |
| 06/06/2011 | 625970-0/SUPPLIES | 012712 | 21274 | | HS GUIDANCE SUPPLY | 49.99 | | IN |
| | | | 12820 | | INTEGRITY BUSINESS | 684.90 | 148319 | 006/08/201 |
| 06/06/2011 | /MOWING | 012167 Y | 26660 | | GROUND PURCH SVC | 2,100.00 | | IN |
| | | | 32091 | | JJK ENTERPRISES | 2,100.00 | 148320 | 006/08/201 |
| 06/06/2011 | /EXE RECEPTION | 012810 | 23262 | | EXEC TRAV/CONF/IS | 250.00 | | IN |
| | | | 22744 | | KALAMAZOO COMMUNITY | 250.00 | 148321 | 006/08/201 |
| 06/06/2011 | /RECOGNITION DINNER | 012811 | 23164 | | BOARD TRAV/CONF/IS | 94.56 | | IN |
| | | | 08530 | | KALAMAZOO COUNTY SCHOOL | 94.56 | 148322 | 006/08/201 |
| 06/06/2011 | 054500/CONF D SINK | 012239 | 12170 | | SL INSTR SUPPLY | 20.00 | | IN |
| 06/06/2011 | 7629/WRITING ASSESSMENTS | 012498 | 21276 | | IL TESTING SUPPLY | 232.52 | | IN |
| 06/06/2011 | 7622/WRITING ASSESSMENTS | 012457 | 21276 | | IL TESTING SUPPLY | 86.98 | | IN |
| 06/06/2011 | 7629/WRITING ASSESSMENTS | 012498 | 21277 | | SL TESTING SUPPLY | 307.10 | | IN |
| 06/06/2011 | 7622/WRITING ASSESSMENTS | 012457 | 21277 | | SL TESTING SUPPLY | 72.16 | | IN |
| 06/06/2011 | 7629/WRITING ASSESSMENTS | 012498 | 21278 | | TY TESTING SUPPLY | 241.41 | | IN |
| 06/06/2011 | 7622/WRITING ASSESSMENTS | 012457 | 21278 | | TY TESTING SUPPLY | 73.72 | | IN |
| 06/06/2011 | 054541/JEFF BRIGGS | 012778 | 22134 | | MS CONF ALLOWANCE | 35.00 | | IN |
| 06/06/2011 | 054018/CONF L HARBOUR | 012478 | 22134 | | MS CONF ALLOWANCE | 10.00 | | IN |
| | | | 08650 | | KALAMAZOO REGIONAL EDUCATION | 1,078.89 | 148323 | 006/08/201 |
| 06/06/2011 | /ESE FIELD TRIP | 012770 | 12373 | | SL PPI SUPPLY | 72.00 | | IN |
| | | | 32142 | | KIDS GYM | 72.00 | 148324 | 006/08/201 |
| 06/06/2011 | 80888/4 DAY SUMMER CONF | 012517 | 20280 | | GF PREPAID EXPENSES | 2,392.00 | | IN |
| | | | 22030 | | LEARNING FORWARD | 2,392.00 | 148325 | 006/08/201 |
| 06/06/2011 | C11051039/TY APRIL ELEC | 012868 | 26866 | | ELECTRICITY | 1,766.60 | | IN |

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| | | | 24387 | MI | SCHOOLS ENERGY CO, MISEC | 1,766.60 | 148326 | 06/08/2011 |
| 06/06/2011 | 45V167/COPIER SERVICE | 012875 | 24463 | MS | COPIER SERVICE | 371.80 | | IN |
| 06/06/2011 | 45V167/COPIER SERVICE | 012875 | 24563 | HS | COPIER SERVICE | 371.80 | | IN |
| 06/06/2011 | 466388/COPIER SERVICE | 012874 | 24563 | HS | COPIER SERVICE | 176.71 | | IN |
| | | | 18540 | MICHIGAN | OFFICE SOLUTIONS | 920.31 | 148327 | 06/08/2011 |
| 06/06/2011 | 248676/PARTS | 012915 | 27176 | TRANS | PARTS | 39.77 | | IN |
| | | | 24401 | MIDWEST | TRANSIT INC | 39.77 | 148328 | 06/08/2011 |
| 06/06/2011 | 7970/POWER WASH BLEACHERS | 012870 | 26762 | MAINT | PURCH SVC | 300.00 | | IN |
| | | | 32150 | MIKE'S | POWER WASH PLUS | 300.00 | 148329 | 06/08/2011 |
| 06/06/2011 | 877230/OIL FILTER | 012895 | 26772 | MAINT | VEHICLE PARTS | 2.34 | | IN |
| 06/06/2011 | 876759/PARTS | 012906 | 27176 | TRANS | PARTS | 5.92 | | IN |
| 06/06/2011 | 876182/PARTS | 012906 | 27176 | TRANS | PARTS | 32.31 | | IN |
| 06/06/2011 | 877377/PARTS | 012906 | 27176 | TRANS | PARTS | 31.59 | | IN |
| 06/06/2011 | 900242/PARTS | 012906 | 27176 | TRANS | PARTS | 205.00 | | IN |
| 06/06/2011 | 877494/PARTS | 012906 | 27176 | TRANS | PARTS | 81.08 | | IN |
| 06/06/2011 | 877783/PARTS | 012906 | 27176 | TRANS | PARTS | -21.80 | | IN |
| 06/06/2011 | 877720/PARTS | 012906 | 27176 | TRANS | PARTS | 21.80 | | IN |
| 06/06/2011 | 874372/CREDIT | | 27176 | TRANS | PARTS | -10.46 | | IN |
| 06/06/2011 | 874370/CREDIT | | 27176 | TRANS | PARTS | -85.43 | | IN |
| 06/06/2011 | 873413/CREDIT | | 27176 | TRANS | PARTS | -13.88 | | IN |
| 06/06/2011 | 873396/CREDIT | | 27176 | TRANS | PARTS | -3.63 | | IN |
| 06/06/2011 | 873376/CREDIT | | 27176 | TRANS | PARTS | -1.88 | | IN |
| 06/06/2011 | 872635/CREDIT | | 27176 | TRANS | PARTS | -47.75 | | IN |
| 06/06/2011 | 876588/PARTS | 012906 | 27177 | TRANS | MISC SUPPLY | 27.49 | | IN |
| 06/06/2011 | 876781/PARTS | 012906 | 27177 | TRANS | MISC SUPPLY | 10.58 | | IN |
| | | | 20970 | NAPA/RIDGE | COMPANY, INC. | 233.28 | 148330 | 06/08/2011 |
| 06/06/2011 | 565363090001/TONER | 012774 | 23270 | EXEC | ADM OFFICE SUPPLY | 688.91 | | IN |
| 06/06/2011 | 553047476001/BAL DUE | | 25276 | EXEC | DIR FIN/OPER SUPPLY | 0.41 | | IN |
| | | | 12810 | OFFICE | DEPOT | 689.32 | 148331 | 06/08/2011 |
| 06/06/2011 | 070-656/BOX #00446 SAFE DEPOSIT | | 25760 | DISTRICT | TECHNICAL | 120.00 | | IN |

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| | | | 31842 | PNC | BANK | 120.00 | 148332 | | 06/08/2011 |
| 06/06/2011 | 43078/SUPPLIES | 012891 | 26771 | | MAINTENANCE SUPPLY | 45.84 | | | IN |
| | | | 24217 | | POWERPLAN | 45.84 | 148333 | | 06/08/2011 |
| 06/06/2011 | 92471/TONER | 012527 | 16466 | | EFE HOSPITALITY REPAIR | 464.96 | | | IN |
| | | | 04470 | | PRECISION PRINTER SERVICES, | 464.96 | 148334 | | 06/08/2011 |
| 06/06/2011 | 19361/POSTAGE | 012903 | 28265 | | R&W POSTAGE | 30.77 | | | IN |
| 06/06/2011 | 19311/POSTAGE | 012903 | 28265 | | R&W POSTAGE | 788.42 | | | IN |
| 06/06/2011 | 19311/R&W | 012903 | 28267 | | RED & WHITE PURCH SVC | 1,750.00 | | | IN |
| 06/06/2011 | 19311/R&W | 012903 | 28270 | | MKTG/RW SUPPLIES | 585.00 | | | IN |
| | | | 20123 | | PRINTING SERVICES | 3,154.19 | 148335 | | 06/08/2011 |
| 06/06/2011 | 2085/REPAIR FIBER | 012873 | 28460 | | TECH CONTRACT SVC | 1,754.60 | | | IN |
| | | | 32159 | | Q3 TECHNOLOGIES LLC | 1,754.60 | 148336 | | 06/08/2011 |
| 06/06/2011 | KK4384461/PARTS | 012914 | 27176 | | TRANS PARTS | 51.87 | | | IN |
| 06/06/2011 | KK4388871/PARTS | 012914 | 27176 | | TRANS PARTS | 15.64 | | | IN |
| 06/06/2011 | KK4386601/PARTS | 012914 | 27176 | | TRANS PARTS | 57.91 | | | IN |
| | | | 14790 | | ROAD EQUIP PARTS CENTER | 125.42 | 148337 | | 06/08/2011 |
| 06/06/2011 | 55926/FLOWERS | | 23170 | | BOARD MEETING EXP | 38.50 | | | IN |
| 06/06/2011 | 56162/FLOWERS | | 23170 | | BOARD MEETING EXP | 42.00 | | | IN |
| | | | 03170 | | ROSEWOOD FLOWERS AND GIFTS | 80.50 | 148338 | | 06/08/2011 |
| 06/06/2011 | 308100927525/SUPPLIES | 012475 | 11282 | | IL LD SUPPLY #1 | 253.72 | | | IN |
| | | | 31815 | | SCHOOL SPECIALTY | 253.72 | 148339 | | 06/08/2011 |
| 06/06/2011 | 3301/STICKERS | 012910 | 27173 | | TRANS CONTRACT SERVICE | 139.50 | | | IN |
| | | | 15850 | | SIGNS & MORE | 139.50 | 148340 | | 06/08/2011 |
| 06/06/2011 | 0001111149/FOOD | | 11177 | | IL SCIENCE CLOSET | 2.99 | | | IN |
| | | | 29780 | | SPARTAN STORES LLC | 2.99 | 148341 | | 06/08/2011 |
| 06/06/2011 | /REFUNDS | | 25992 | | TAX ABATED & WRIT OFF | 1,956.85 | | | IN |
| | | | 16460 | | ST JOSEPH COUNTY TREASURER | 1,956.85 | 148342 | | 06/08/2011 |

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| 06/06/2011 | 89911/SERVICE | 012885 | | 26762 | MAINT PURCH SVC | 1,955.00 | | | IN |
| 06/06/2011 | 89910/SERVICE | 012887 | | 26762 | MAINT PURCH SVC | 444.00 | | | IN |
| 06/06/2011 | 89924/SERVICE | 012888 | | 26762 | MAINT PURCH SVC | 1,002.35 | | | IN |
| 06/06/2011 | 89834/SERVICE | 012886 | | 26762 | MAINT PURCH SVC | 395.76 | | | IN |
| 06/06/2011 | 89833/SERVICE | 012886 | | 26762 | MAINT PURCH SVC | 626.80 | | | IN |
| 06/06/2011 | 90047/SERVICE | 012890 | | 26762 | MAINT PURCH SVC | 389.95 | | | IN |
| 06/06/2011 | 89832/SERVICE | 012889 | | 26762 | MAINT PURCH SVC | 2,632.06 | | | IN |
| | | | 31955 | | SUBURBAN MECHANICAL | 7,445.92 | 148343 | | 006/08/201 |
| 06/06/2011 | 1669169A/SUPPLIES | 012581 | | 22575 | SPEECH SUPPLY | 348.22 | | | IN |
| | | | 16826 | | SUPER DUPER SCHOOL CO | 348.22 | 148344 | | 006/08/201 |
| 06/06/2011 | 304421750/PEST CONTROL | 012892 | | 26660 | GROUND PURCH SVC | 190.00 | | | IN |
| | | | 27913 | | TERMINIX | 190.00 | 148345 | | 006/08/201 |
| 06/06/2011 | 186826/LEGAL SERVICES | Y | | 23161 | BOARD LEGAL SERVICES | 624.21 | | | IN |
| 06/06/2011 | 186827/LEGAL SERVICES | Y | | 23161 | BOARD LEGAL SERVICES | 345.00 | | | IN |
| | | | 23666 | | THRUN LAW FIRM | 969.21 | 148346 | | 006/08/201 |
| 06/06/2011 | 0000466968221/UPS | | | 25762 | INT SVC POSTAL & | 200.46 | | | IN |
| | | | 17870 | | UNITED PARCEL SERVICE | 200.46 | 148347 | | 006/08/201 |
| 06/06/2011 | 056/STM 056 | | | 20170 | CHILD CARE SUPPLY | 458.50 | | | IN |
| | | | 18240 | | VCS SCHOOL SERVICE FUND | 458.50 | 148348 | | 006/08/201 |
| 06/06/2011 | BK20110571/SUPPLIES | 012893 | | 26771 | MAINTENANCE SUPPLY | 2.94 | | | IN |
| 06/06/2011 | FT20273367/SUPPLIES | 012893 | | 26771 | MAINTENANCE SUPPLY | 2.99 | | | IN |
| 06/06/2011 | FT20273455/SUPPLIES | 012893 | | 26771 | MAINTENANCE SUPPLY | 19.96 | | | IN |
| 06/06/2011 | FT20273643/SUPPLIES | 012893 | | 26771 | MAINTENANCE SUPPLY | 7.69 | | | IN |
| 06/06/2011 | FT20270816/SUPPLIES | 012911 | | 27177 | TRANS MISC SUPPLY | 2.34 | | | IN |
| 06/06/2011 | FT20273360/SUPPLIES | 012911 | | 27177 | TRANS MISC SUPPLY | 0.87 | | | IN |
| 06/06/2011 | FT20272736/SUPPLIES | 012911 | | 27177 | TRANS MISC SUPPLY | 0.28 | | | IN |
| | | | 18350 | | VICKSBURG HARDWARE | 37.07 | 148349 | | 006/08/201 |
| 06/06/2011 | 7153143-2529-4/WASTE REMOVAL | 012869 | | 26862 | WASTE & TRASH DISP | 1,200.51 | | | IN |
| | | | 31620 | | WASTE MANAGEMENT OF MICHIGAN | 1,200.51 | 148350 | | 006/08/201 |

| Trans Date | Invoice/Comment | P O Num | Misc # Vendor | ASN SE | Account Description Vendor Name | Amount | Check ACH # | Check/ACH Date |
|------------|-----------------|------------|------------------|--------|------------------------------------|----------|-------------|-------------------|
| 06/06/2011 | 6871/PARTS | 012917 | 27176 | | TRANS PARTS | 134.28 | | IN |
| 06/06/2011 | 47174K/PARTS | 012907 | 27176 | | TRANS PARTS | 271.29 | | IN |
| 06/06/2011 | 47146K/PARTS | 012907 | 27176 | | TRANS PARTS | 92.02 | | IN |
| 06/06/2011 | 47190K/PARTS | 012907 | 27176 | | TRANS PARTS | 69.65 | | IN |
| 06/06/2011 | 47143K/PARTS | 012907 | 27176 | | TRANS PARTS | 73.75 | | IN |
| 06/06/2011 | 47000K/PARTS | 012907 | 27176 | | TRANS PARTS | 736.53 | | IN |
| | | | 31340 | | WESTERN MICHIGAN | 1,377.52 | 148351 | 0 06/08/201 |

| | |
|----------------|-----------|
| TOTAL ACH | 0.00 |
| TOTAL CHECKS | 76,612.29 |
| TOTAL INVOICES | 76,612.29 |
| TOTAL PREPAIDS | 0.00 |
| TOTAL PAYROLL | 0.00 |
| GRAND TOTAL | 76,612.29 |