

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACH #	Date
02/03/2011	00062784894/SERVICE CONTRACT		26762		MAINT PURCH SVC	3,431.00			IN
			22235		JOHNSON CONTROLS	3,431.00	147773	002/04/201	
02/03/2011	/AMY MANCHESTER REG		23262		EXEC TRAV/CONF/IS	25.00			IN
02/03/2011	/VICKI WHITE REG		25262		FISCAL SVC T/C/I/DUES	25.00			IN
02/03/2011	/CAROL TAYLOR REG		25262		FISCAL SVC T/C/I/DUES	25.00			IN
02/03/2011	/STEVE GOSS REG		25262		FISCAL SVC T/C/I/DUES	25.00			IN
02/03/2011	/NANCY IRVING REG		26764		MAINT T/C/IS	25.00			IN
02/03/2011	/CHRISTINE VELD REG		28361		HUMAN RESOURCE T/C/IS	25.00			IN
			15070		SWMSBO	150.00	147774	002/04/201	
02/08/2011	/RETREAT M HOUSTON		22169		PROF DEV T/C/IS	100.00			IN
			08650		KALAMAZOO REGIONAL EDUCATION	100.00	147775	002/09/201	
02/10/2011	/M/C JAN PURCHASES		22150		MATH CONSULT T/C/I	185.00			IN
02/10/2011	/M/C JAN PURCHASES		25262		FISCAL SVC T/C/I/DUES	250.00			IN
02/10/2011	/M/C JAN PURCHASES		26769		MAINT UNIFORM RENTAL	392.23			IN
02/10/2011	/M/C JAN PURCHASES		26771		MAINTENANCE SUPPLY	41.62			IN
02/10/2011	/M/C JAN PURCHASES		26771		MAINTENANCE SUPPLY	84.79			IN
02/10/2011	/M/C JAN PURCHASES		26771		MAINTENANCE SUPPLY	180.00			IN
02/10/2011	/M/C JAN PURCHASES		26958		CUSTODIAL T/C/IS	365.00			IN
			10510		MASTER CARD, NATIONAL CITY	1,498.64	147779	002/11/201	
02/11/2011	/		30149		EMPLOYEE MPSERS PAYABLE	272.33			IN
			32082		RENOUF, AMY	272.33	147780	002/11/201	
02/25/2011	/ASSISTANT WRESTLING		29363		ATH COACHING P/S	2,793.57			IN
			31355		PESG	2,793.57	147866	002/28/201	

TOTAL ACH	0.00
TOTAL CHECKS	8,245.54
TOTAL INVOICES	8,245.54
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	8,245.54