

| Trans Date | Invoice/Comment | P O Num | Misc # Vendor | ASN SE | Account Description Vendor Name | Amount | Check ACH # | Check/ACH Date |
|------------|---------------------------------|------------|------------------|--------|------------------------------------|----------|-------------|-------------------|
| 08/09/2010 | /RAMONA PARK/WET & WILD | 010287 | 18475 | | CONT ED MISC SUPPLY | 50.00 | | IN |
| | | | 13810 | | PORTAGE, CITY OF | 50.00 | 146716 | 008/09/201 |
| 08/10/2010 | /REFUND | | 01313 | | CHILD CARE | 370.00 | | IN |
| | | | 31892 | | COX, LIZ | 370.00 | 146717 | 008/11/201 |
| 08/10/2010 | /H-1B FOR I-129 PETITION | | 23160 | | GF DISTRICT SERVICES | 320.00 | | IN |
| | | | 31925 | | U S DEPARTMENT OF HOMELAND | 320.00 | 146718 | 008/11/201 |
| 08/10/2010 | /PREMIUM PROCESS FEE | | 23160 | | GF DISTRICT SERVICES | 1,000.00 | | IN |
| | | | 31927 | | US DEPARTMENT OF HOMELAND | 1,000.00 | 146719 | 008/11/201 |
| 08/10/2010 | /FRAUD PREVENTION & DETECTION F | | 23160 | | GF DISTRICT SERVICES | 500.00 | | IN |
| | | | 31926 | | US DEPT OF HOMELAND SECURITY | 500.00 | 146720 | 008/11/201 |
| 08/11/2010 | /BOND EXPENSE | | 25990 | | SA/AN INTEREST EXPENSE | 380.00 | | IN |
| | | | 23892 | | STATE OF MICHIGAN | 380.00 | 146721 | 008/11/201 |
| 08/12/2010 | /C GLAES & P O'LEARY CONF REG | 010277 | 23262 | | EXEC TRAV/CONF/IS | 338.00 | | IN |
| | | | 11594 | | MIEM | 338.00 | 146722 | 008/13/201 |
| 08/30/2010 | /BALANCE MATH CORE PRACTICE | 010360 Y | 22110 | | SL TITLE IIA P/S | 746.67 | | IN |
| 08/30/2010 | /BALANCE MATH CORE PRACTICE | 010360 Y | 22121 | | TY TITLE IIA P/S | 746.67 | | IN |
| 08/30/2010 | /BALANCE MATH CORE PRACTICE | 010360 Y | 22136 | | IL TITLE IIA P/S | 746.66 | | IN |
| | | | 31544 | | CUTLER, SARA | 2,240.00 | 146767 | 008/30/201 |
| 08/31/2010 | /START UP PETTY CASH | | 20140 | | GF PETTY CASH | 500.00 | | IN |
| | | | 18230 | | VCS PETTY CASH FUND | 500.00 | 146768 | 008/31/201 |
| 08/31/2010 | /BUILDING ACADEMIC VOCABULARY | 010402 Y | 22189 | | ARRA PROFESSIONAL | 3,750.00 | | IN |
| | | | 31949 | | MARK P FOSEID, MS | 3,750.00 | 146769 | 008/31/201 |

| | |
|----------------|-----------------|
| TOTAL ACH | 0.00 |
| TOTAL CHECKS | 9,448.00 |
| TOTAL INVOICES | 9,448.00 |
| TOTAL PREPAIDS | 0.00 |
| TOTAL PAYROLL | 0.00 |
| GRAND TOTAL | ---,---,---.--- |