

| Trans Date | Invoice/Comment            | P O<br>Num | Misc #<br>Vendor | ASN SE                     | Account Description<br>Vendor Name | Amount    | Check ACH # | Check/ACH # | Check/ACH Date |
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| 04/10/2013 | /STREET LIGHT              | 018179     |                  | 26866                      | ELECTRICITY                        | 39.22     |             |             | IN             |
| 04/10/2013 | /ELEC 2/26-3/27/13         | 018140     |                  | 26866                      | ELECTRICITY                        | 25,620.82 |             |             | IN             |
| 04/10/2013 | /ELEC 2/26-3/27/13         | 018140     |                  | 27151                      | TRANS NATURAL GAS                  | 822.59    |             |             | IN             |
|            |                            |            | 00470            | AEP                        |                                    | 26,482.63 | 151736      | 004/12/201  |                |
| 04/10/2013 | 3505-435777/SUPPLIES       | 018130     |                  | 26771                      | MAINTENANCE SUPPLY                 | 89.56     |             |             | IN             |
| 04/10/2013 | 3505-433093/SUPPLIES       | 018143     |                  | 26771                      | MAINTENANCE SUPPLY                 | 16.97     |             |             | IN             |
|            |                            |            | 00360            | ALL PHASE ELECTRIC COMPANY |                                    | 106.53    | 151737      | 004/12/201  |                |
| 04/10/2013 | 026302/PHONE PROGRAMMING   | 018060     |                  | 26860                      | TELEPHONE SERVICE                  | 75.00     |             |             | IN             |
|            |                            |            | 00384            | ALL-TRONICS INC            |                                    | 75.00     | 151738      | 004/12/201  |                |
| 04/10/2013 | 4234034287/SERVICE LICENSE | 018038     |                  | 28463                      | SOFTWARE LICENSES                  | 19.99     |             |             | IN             |
|            |                            |            | 22534            | APPLE COMPUTER             |                                    | 19.99     | 151739      | 004/12/201  |                |
| 04/10/2013 | 1062139/SUPPLIES           | 018148     |                  | 26171                      | CUSTODIAL SUPPLY IL                | 36.78     |             |             | IN             |
| 04/10/2013 | 1061053/SUPPLIES           | 018146     |                  | 26171                      | CUSTODIAL SUPPLY IL                | 671.67    |             |             | IN             |
| 04/10/2013 | 1061054/SUPPLIES           | 018147     |                  | 26271                      | CUSTODIAL SUPPLY SL                | 886.17    |             |             | IN             |
| 04/10/2013 | 1061445/SUPPLIES           | 018062     |                  | 26371                      | CUSTODIAL SUPPLY TY                | 1,223.06  |             |             | IN             |
| 04/10/2013 | 1061019/SUPPLIES           | 018145     |                  | 26471                      | CUSTODIAL SUPPLY MS                | 566.50    |             |             | IN             |
| 04/10/2013 | 1062100/SUPPLIES           | 018063     |                  | 26571                      | CUSOTIDAL SUPPLY HS                | 1,917.11  |             |             | IN             |
|            |                            |            | 24557            | ARNOLD SALES               |                                    | 5,301.29  | 151740      | 004/12/201  |                |
| 04/10/2013 | 269649055003/PHONE SERVICE | 018151     |                  | 26860                      | TELEPHONE SERVICE                  | 759.86    |             |             | IN             |
| 04/10/2013 | 269649046603/PHONE SERVICE | 018152     |                  | 26860                      | TELEPHONE SERVICE                  | 67.04     |             |             | IN             |
|            |                            |            | 00850            | AT&T                       |                                    | 826.90    | 151741      | 004/12/201  |                |
| 04/10/2013 | 2027443070/BOOKS           | 018033     |                  | 13374                      | TY READING SUPPORT                 | 8.22      |             |             | IN             |
| 04/10/2013 | 4010276215/BOOKS           |            |                  | 13374                      | TY READING SUPPORT                 | 57.54     |             |             | IN             |
| 04/10/2013 | 5012201122/BOOKS           |            |                  | 13374                      | TY READING SUPPORT                 | 65.76     |             |             | IN             |
|            |                            |            | 01080            | BAKER & TAYLOR BOOKS       |                                    | 131.52    | 151742      | 004/12/201  |                |
| 04/10/2013 | 237339/QTRLY FEE           |            |                  | 28360                      | HR-EMP BEN                         | 710.70    |             |             | IN             |
|            |                            |            | 22330            | BASIC HUMAN RESOURCE       |                                    | 710.70    | 151743      | 004/12/201  |                |
| 04/10/2013 | 385-259100/BATTERIES       | 018068     |                  | 26771                      | MAINTENANCE SUPPLY                 | 119.94    |             |             | IN             |

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|            |                       |            | 19693            |        | BATTERIES PLUS                     | 119.94    | 151744      | 004/12/201  |      |
| 04/10/2013 | 5120963-01/BEARINGS   | 018100     | 26771            |        | MAINTENANCE SUPPLY                 | 368.69    |             |             | IN   |
|            |                       |            | 01470            |        | BEARING SERVICE INC                | 368.69    | 151745      | 004/12/201  |      |
| 04/10/2013 | 013-465552/SUPPLIES   | 018144     | 26771            |        | MAINTENANCE SUPPLY                 | 11.49     |             |             | IN   |
|            |                       |            | 01740            |        | BIG C LUMBER COMPANY               | 11.49     | 151746      | 004/12/201  |      |
| 04/10/2013 | /DANCE INSTRUCTION    | 018103 Y   | 18460            |        | CONT ED CONTRACTED                 | 132.50    |             |             | IN   |
|            |                       |            | 32244            |        | BOULNEMOUR, JAMI                   | 132.50    | 151747      | 004/12/201  |      |
| 04/10/2013 | 814162/BOOKS          | 012106     | 22186            |        | MEMORIAL EXPENSE                   | 57.10     |             |             | IN   |
|            |                       |            | 20517            |        | BOUND TO STAY BOUND BOOKS -        | 57.10     | 151748      | 004/12/201  |      |
| 04/10/2013 | 89899TC/WATER         | 018138     | 26863            |        | WATER SOFTENER                     | 24.18     |             |             | IN   |
| 04/10/2013 | 89903TC/WATER         | 018138     | 26863            |        | WATER SOFTENER                     | 13.59     |             |             | IN   |
| 04/10/2013 | 89956TC/WATER         | 018138     | 26863            |        | WATER SOFTENER                     | 73.65     |             |             | IN   |
|            |                       |            | 03960            |        | CANNEY'S WATER CONDITIONING        | 111.42    | 151749      | 004/12/201  |      |
| 04/10/2013 | /REFUND ZUMBA         | 018131     | 01312            |        | CONTINUING ED                      | 60.00     |             |             | IN   |
|            |                       |            | 33613            |        | CARR, TRISCHA                      | 60.00     | 151750      | 004/12/201  |      |
| 04/10/2013 | 725554458/SHOP TOWELS | 018087     | 27168            |        | TRANS MECH UNIFRM RENTL            | 30.24     |             |             | IN   |
| 04/10/2013 | 725551962/SHOP TOWELS | 018087     | 27168            |        | TRANS MECH UNIFRM RENTL            | 30.24     |             |             | IN   |
|            |                       |            | 19870            |        | CINTAS CORP 725                    | 60.48     | 151751      | 004/12/201  |      |
| 04/10/2013 | 485389/LEGAL SERVICES | Y          | 23161            |        | BOARD LEGAL SERVICES               | 792.00    |             |             | IN   |
|            |                       |            | 29841            |        | CLARK HILL PLC                     | 792.00    | 151752      | 004/12/201  |      |
| 04/10/2013 | 331406/PHONE SERVICES | 018141     | 26860            |        | TELEPHONE SERVICE                  | 1,872.63  |             |             | IN   |
|            |                       |            | 20558            |        | CLIMAX TELEPHONE COMPANY           | 1,872.63  | 151753      | 004/12/201  |      |
| 04/10/2013 | /NAT GAS 2/28-3/27/13 | 018177     | 26865            |        | NATURAL GAS                        | -3,831.69 |             |             | IN   |
| 04/10/2013 | /NAT GAS 2/28-3/27/13 | 018177     | 26865            |        | NATURAL GAS                        | 2,139.67  |             |             | IN   |
| 04/10/2013 | /NAT GAS 2/28-3/27/13 | 018177     | 26865            |        | NATURAL GAS                        | 1,974.33  |             |             | IN   |
| 04/10/2013 | /TRAFFIC LIGHT        | 018178     | 26866            |        | ELECTRICITY                        | 4.18      |             |             | IN   |
| 04/10/2013 | /NAT GAS 2/28-3/27/13 | 018177     | 27151            |        | TRANS NATURAL GAS                  | 56.59     |             |             | IN   |

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|            |                             |            | 03600            |        | CONSUMERS ENERGY                   | 343.08   | 151754      | 004/12/201        |
| 04/10/2013 | 21443/COPIER SERVICE        | 018139     | 24363            |        | TY COPIER SERVICE                  | 400.50   |             | IN                |
|            |                             |            | 04050            |        | DL GALLIVAN INC                    | 400.50   | 151755      | 004/12/201        |
| 04/10/2013 | 160756/DYNACAL SUBSCRIPTION |            | 28275            |        | DISTRICT CALENDAR                  | 1,740.00 |             | IN                |
|            |                             |            | 31139            |        | DYNACAL LLC                        | 1,740.00 | 151756      | 004/12/201        |
| 04/10/2013 | S100670607.001/SUPPLIES     | 018132     | 26771            |        | MAINTENANCE SUPPLY                 | 11.02    |             | IN                |
|            |                             |            | 23751            |        | ETNA SUPPLY COMPANY                | 11.02    | 151757      | 004/12/201        |
| 04/10/2013 | /PHYSICALS                  | 018085     | 27196            |        | TRANS PHYS & LICENSES              | 90.00    |             | IN                |
|            |                             |            | 05240            |        | FAMILY DOCTORS OF VICKSBURG        | 90.00    | 151758      | 004/12/201        |
| 04/10/2013 | 0001357368/FOOD             |            | 11177            |        | IL SCIENCE CLOSET                  | 11.37    |             | IN                |
|            |                             |            | 29780            |        | FAMILY FARE                        | 11.37    | 151759      | 004/12/201        |
| 04/10/2013 | 786044F-5/BOOKS             | 018003     | 22186            |        | MEMORIAL EXPENSE                   | 20.98    |             | IN                |
| 04/10/2013 | 760951F-0/BOOKS             | 017636     | 22275            |        | HS LIBRARY SUPPLY                  | 528.70   |             | IN                |
|            |                             |            | 05540            |        | FOLLETT LIBRARY RESOURCES          | 549.68   | 151760      | 004/12/201        |
| 04/10/2013 | 2037425/LAMINATE            | 018082     | 11170            |        | IL INSTR SUPPLY                    | 145.20   |             | IN                |
|            |                             |            | 29782            |        | GENERAL BINDING CORPORATION        | 145.20   | 151761      | 004/12/201        |
| 04/10/2013 | 877297/SUPPLIES             | 018040     | 15148            |        | HS FOREIGN LANG SUPPLY             | 43.51    |             | IN                |
|            |                             |            | 12820            |        | INTEGRITY BUSINESS                 | 43.51    | 151762      | 004/12/201        |
| 04/10/2013 | 13026/WEBSITE               | 018097 Y   | 22274            |        | MS LIBRARY SUPPLY                  | 105.00   |             | IN                |
| 04/10/2013 | 13027/UPDATE WEBPAGE        | 018094 Y   | 28260            |        | MKTG/PUBLICATION EXPENSE           | 340.00   |             | IN                |
|            |                             |            | 24125            |        | JAESS CONSULTING                   | 445.00   | 151763      | 004/12/201        |
| 04/10/2013 | /REGISTRATION               | 018096     | 22131            |        | IL CONF ALLOWANCE                  | 120.00   |             | IN                |
|            |                             |            | 33588            |        | KALAMAZOO COUNTY CHADD             | 120.00   | 151764      | 004/12/201        |
| 04/10/2013 | /OFFICERS DINNER            | 018081     | 23164            |        | BOARD TRAV/CONF/IS                 | 53.46    |             | IN                |
|            |                             |            | 08530            |        | KALAMAZOO COUNTY SCHOOL            | 53.46    | 151765      | 004/12/201        |
| 04/10/2013 | /TAX APPEALS                |            | 25992            |        | TAX ABATED & WRIT OFF              | 176.19   |             | IN                |

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|            |                                |            | 08550            |        | KALAMAZOO COUNTY TREASURER         | 176.19   | 151766      | 004/12/201        |
| 04/10/2013 | 059937/WORKSHOP                | 018156     |                  | 11433  | TITLE IIA MS P/S                   | 75.00    |             | IN                |
| 04/10/2013 | 059894/PD                      | 018155     |                  | 22110  | SL TITLE IIA P/S                   | 166.66   |             | IN                |
| 04/10/2013 | 059937/WORKSHOP                | 018156     |                  | 22110  | SL TITLE IIA P/S                   | 150.00   |             | IN                |
| 04/10/2013 | 059894/PD                      | 018155     |                  | 22121  | TY TITLE IIA P/S                   | 166.66   |             | IN                |
| 04/10/2013 | 059937/WORKSHOP                | 018156     |                  | 22121  | TY TITLE IIA P/S                   | 150.00   |             | IN                |
| 04/10/2013 | 059894/PD                      | 018155     |                  | 22136  | IL TITLE IIA P/S                   | 166.68   |             | IN                |
| 04/10/2013 | 059937/WORKSHOP                | 018156     |                  | 22136  | IL TITLE IIA P/S                   | 75.00    |             | IN                |
| 04/10/2013 | 059910/RESET BOILER            | 018142     |                  | 26762  | MAINT PURCH SVC                    | 78.75    |             | IN                |
|            |                                |            | 08650            |        | KALAMAZOO REGIONAL EDUCATION       | 1,028.75 | 151767      | 004/12/201        |
| 04/10/2013 | /VOLLEYPUPS CAMP               | 018165     |                  | 32160  | RECREATION CONTR                   | 80.00    |             | IN                |
|            |                                |            | 33461            |        | KITZMILLER, RILEY                  | 80.00    | 151768      | 004/12/201        |
| 04/10/2013 | 820959/SUPPLIES                | 018129     |                  | 26975  | CUSTODIAL SUPPLY/GENL              | 789.41   |             | IN                |
|            |                                |            | 08390            |        | KSS ENTERPRISES                    | 789.41   | 151769      | 004/12/201        |
| 04/10/2013 | W01585500001/DVD'S             | 017628     |                  | 22274  | MS LIBRARY SUPPLY                  | 211.42   |             | IN                |
|            |                                |            | 09680            |        | LIBRARY VIDEO COMPANY              | 211.42   | 151770      | 004/12/201        |
| 04/10/2013 | /M/C MARCH PURCHASES           |            |                  | 22150  | MATH CONSULT T/C/I                 | 19.74    |             | IN                |
| 04/10/2013 | /M/C MARCH PURCHASES FAX MACHI |            |                  | 25797  | INT SVC CAP                        | 257.97   |             | IN                |
|            |                                |            | 10510            |        | MASTER CARD, NATIONAL CITY         | 277.71   | 151771      | 004/12/201        |
| 04/10/2013 | A-133917001031/LABEL FEE       | 018066     |                  | 21275  | MS TESTING SUPPLY                  | 10.00    |             | IN                |
| 04/10/2013 | M-133917004104/LABEL FEE       | 018065     |                  | 21277  | SL TESTING SUPPLY                  | 10.00    |             | IN                |
|            |                                |            | 32234            |        | MEASUREMENT INC                    | 20.00    | 151772      | 004/12/201        |
| 04/10/2013 | C13031039/ELEC TY              | 018157     |                  | 26866  | ELECTRICITY                        | 1,841.97 |             | IN                |
|            |                                |            | 24387            |        | MI SCHOOLS ENERGY CO, MISEC        | 1,841.97 | 151773      | 004/12/201        |
| 04/10/2013 | /OEC ELEC                      | 018176     |                  | 26866  | ELECTRICITY                        | 45.51    |             | IN                |
|            |                                |            | 21889            |        | MIDWEST ENERGY COOPERATIVE         | 45.51    | 151774      | 004/12/201        |
| 04/10/2013 | 63576/SUPPLIES                 | 018083     |                  | 27176  | TRANS PARTS                        | 93.97    |             | IN                |
| 04/10/2013 | 63536/SUPPLIES                 | 018083     |                  | 27176  | TRANS PARTS                        | 206.87   |             | IN                |

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|            |                       |            | 24401            |        | MIDWEST TRANSIT INC                | 300.84   | 151775      | 004/12/201          |
| 04/10/2013 | /VOLLEYPUPS           | 018166     | 32160            |        | RECREATION CONTR                   | 60.00    |             | IN                  |
|            |                       |            | N3123            |        | MILLER, KATRINA                    | 60.00    | 151776      | 004/12/201          |
| 04/10/2013 | 928849/SUPPLIES       | 018180     | 26772            |        | MAINT VEHICLE PARTS                | 52.10    |             | IN                  |
| 04/10/2013 | 932077/SUPPLIES       | 018180     | 26772            |        | MAINT VEHICLE PARTS                | 15.98    |             | IN                  |
| 04/10/2013 | 930881/SUPPLIES       | 018180     | 26772            |        | MAINT VEHICLE PARTS                | 6.13     |             | IN                  |
| 04/10/2013 | 930452/SUPPLIES       | 018098     | 27174            |        | TRANS OIL AND GREASE               | 47.88    |             | IN                  |
| 04/10/2013 | 931139/SUPPLIES       | 018098     | 27176            |        | TRANS PARTS                        | 9.29     |             | IN                  |
| 04/10/2013 | 930670/SUPPLIES       | 018098     | 27176            |        | TRANS PARTS                        | 21.49    |             | IN                  |
| 04/10/2013 | 928956/SUPPLIES       | 018098     | 27176            |        | TRANS PARTS                        | -67.51   |             | IN                  |
| 04/10/2013 | 930394/SUPPLIES       | 018098     | 27176            |        | TRANS PARTS                        | 98.00    |             | IN                  |
| 04/10/2013 | 930686/SUPPLIES       | 018098     | 27176            |        | TRANS PARTS                        | 160.47   |             | IN                  |
| 04/10/2013 | 930964/SUPPLIES       | 018098     | 27177            |        | TRANS MISC SUPPLY                  | 57.48    |             | IN                  |
|            |                       |            | 20970            |        | NAPA/RIDGE COMPANY, INC.           | 401.31   | 151777      | 004/12/201          |
| 04/10/2013 | /NHS MEMBERSHIP       | 018117     | 24580            |        | HS NHS SUPPLY                      | 85.00    |             | IN                  |
|            |                       |            | 31181            |        | NASSP                              | 85.00    | 151778      | 004/12/201          |
| 04/10/2013 | 01025/NORTHAM, PRINCE |            | 11170            |        | IL INSTR SUPPLY                    | 116.40   |             | IN                  |
|            |                       |            | 31204            |        | NATIONAL GEOGRAPHIC EXPLORER       | 116.40   | 151779      | 004/12/201          |
| 04/10/2013 | /DANCE INSTRUCTION    | 018102 Y   | 18460            |        | CONT ED CONTRACTED                 | 195.25   |             | IN                  |
|            |                       |            | 31958            |        | PANGBORN, ANNIE                    | 195.25   | 151780      | 004/12/201          |
| 04/10/2013 | 105946/SERVICE CALL   | 018067     | 28473            |        | TECH MISCELLANEOUS                 | 109.00   |             | IN                  |
|            |                       |            | 04470            |        | PRECISION PRINTER SERVICES,        | 109.00   | 151781      | 004/12/201          |
| 04/10/2013 | 23346/R&W             | 018090     | 28265            |        | R&W POSTAGE                        | 902.55   |             | IN                  |
| 04/10/2013 | 23346/R&W             | 018090     | 28267            |        | RED & WHITE PURCH SVC              | 2,780.60 |             | IN                  |
| 04/10/2013 | 23346/R&W             | 018090     | 28270            |        | MKTG/RW SUPPLIES                   | 585.00   |             | IN                  |
|            |                       |            | 20123            |        | PRINTING SERVICES                  | 4,268.15 | 151782      | 004/12/201          |
| 04/10/2013 | 356763/SUPPLIES       | 018137     | 26771            |        | MAINTENANCE SUPPLY                 | 38.40    |             | IN                  |
|            |                       |            | 14190            |        | PURITY CYLINDER GAS                | 38.40    | 151783      | 004/12/201          |

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| 04/10/2013 | 105641/PROPANE          | 018175     | 26771            |        | MAINTENANCE SUPPLY                 | 18.87    |             | IN                |
|            |                         |            | 14760            |        | RIGHT WAY RENTAL                   | 18.87    | 151784      | 004/12/201        |
| 04/10/2013 | 10288/CLASSSS TRAK      | 018057     | 18460            |        | CONT ED CONTRACTED                 | 47.60    |             | IN                |
| 04/10/2013 | 10331/CLASSSS TRAK      | 018163     | 18460            |        | CONT ED CONTRACTED                 | 66.40    |             | IN                |
| 04/10/2013 | 10288/CLASSSS TRAK      | 018057     | 32160            |        | RECREATION CONTR                   | 47.60    |             | IN                |
| 04/10/2013 | 10331/CLASSSS TRAK      | 018163     | 32160            |        | RECREATION CONTR                   | 66.40    |             | IN                |
|            |                         |            | 33487            |        | SBSI INC                           | 228.00   | 151785      | 004/12/201        |
| 04/10/2013 | 6228524/ANALYSIS        | 018016     | 14170            |        | MS GENERAL SUPPLY                  | 802.82   |             | IN                |
|            |                         |            | 22671            |        | SCANTRON                           | 802.82   | 151786      | 004/12/201        |
| 04/10/2013 | 051513/PC REPAIR        | 018160     | 28473            |        | TECH MISCELLANEOUS                 | 127.50   |             | IN                |
|            |                         |            | 21101            |        | SECANT TECHNOLOGIES                | 127.50   | 151787      | 004/12/201        |
| 04/10/2013 | 1235704/LLEGAL SERVICES | Y          | 23161            |        | BOARD LEGAL SERVICES               | 122.99   |             | IN                |
|            |                         |            | 31912            |        | SECRET, WARDLE, LYNCH              | 122.99   | 151788      | 004/12/201        |
| 04/10/2013 | 1058/CPR TRAINING       | 018056     | 20162            |        | CHILD CARE TRAV/CON/IS             | 35.00    |             | IN                |
|            |                         |            | 22612            |        | SOUTH COUNTY EMS                   | 35.00    | 151789      | 004/12/201        |
| 04/10/2013 | 4-13-205/QTRLY USAGE    | 018128     | 26861            |        | WATER & SEWER                      | 1,147.50 |             | IN                |
|            |                         |            | 23357            |        | SOUTH COUNTY SEWER & WATER         | 1,147.50 | 151790      | 004/12/201        |
| 04/10/2013 | 109467/SERVICE CALL     | 018136     | 26762            |        | MAINT PURCH SVC                    | 330.00   |             | IN                |
| 04/10/2013 | 109468/SERVICE CALL     | 018135     | 26762            |        | MAINT PURCH SVC                    | 962.78   |             | IN                |
|            |                         |            | 31955            |        | SUBURBAN MECHANICAL                | 1,292.78 | 151791      | 004/12/201        |
| 04/10/2013 | 323646731/PEST CONTROL  | 018171     | 26660            |        | GROUND PURCH SVC                   | 80.00    |             | IN                |
| 04/10/2013 | 323644648/PEST CONTROL  | 018170     | 26660            |        | GROUND PURCH SVC                   | 163.00   |             | IN                |
|            |                         |            | 27913            |        | TERMINIX                           | 243.00   | 151792      | 004/12/201        |
| 04/10/2013 | 204713/LLEGAL SERVICES  | Y          | 23161            |        | BOARD LEGAL SERVICES               | 728.50   |             | IN                |
|            |                         |            | 23666            |        | THRUN LAW FIRM                     | 728.50   | 151793      | 004/12/201        |
| 04/10/2013 | 398131/PARTS            | 018099     | 27176            |        | TRANS PARTS                        | 54.41    |             | IN                |
|            |                         |            | 17610            |        | TRANSPORTATION ACCESSORIES         | 54.41    | 151794      | 004/12/201        |

|            |                             | 1       |               |        |                                 |           |             |       |            |  |
|------------|-----------------------------|---------|---------------|--------|---------------------------------|-----------|-------------|-------|------------|--|
|            |                             | 0       |               |        |                                 |           |             |       |            |  |
|            |                             | 9       |               |        |                                 |           |             |       |            |  |
| Trans Date | Invoice/Comment             | P O Num | Misc # Vendor | ASN SE | Account Description Vendor Name | Amount    | Check ACH # | Check | ACF # Date |  |
| 04/10/2013 | 466968123/UPS               |         | 25762         |        | INT SVC POSTAL &                | 123.70    |             |       | IN         |  |
|            |                             |         | 17870         |        | UNITED PARCEL SERVICE           | 123.70    | 151795      |       | 004/12/201 |  |
| 04/10/2013 | 0306955/PARTS               | 018084  | 27176         |        | TRANS PARTS                     | 141.57    |             |       | IN         |  |
| 04/10/2013 | 0307072/PARTS               | 018084  | 27176         |        | TRANS PARTS                     | 178.50    |             |       | IN         |  |
| 04/10/2013 | 0307087/PARTS               | 018084  | 27176         |        | TRANS PARTS                     | 135.48    |             |       | IN         |  |
|            |                             |         | 17940         |        | UNITY SCHOOL BUS PARTS          | 455.55    | 151796      |       | 004/12/201 |  |
| 04/10/2013 | 014062/WORKSHOP             | 018159  | 32360         |        | TITLE I CONFERENCE              | 600.00    |             |       | IN         |  |
|            |                             |         | 29871         |        | VAN BUREN ISD                   | 600.00    | 151797      |       | 004/12/201 |  |
| 04/10/2013 | /MILEAGE                    |         | 27165         |        | TRANS STUDENT REIMB             | 122.40    |             |       | IN         |  |
|            |                             |         | 33506         |        | VAN CAMP, BRIANNA               | 122.40    | 151798      |       | 004/12/201 |  |
| 04/10/2013 | /STM 040                    |         | 11475         |        | IL B4K SUPPLIES                 | 18.75     |             |       | IN         |  |
| 04/10/2013 | /STM 039                    |         | 20170         |        | CHILD CARE SUPPLY               | 838.40    |             |       | IN         |  |
| 04/10/2013 | /STM 032                    |         | 23170         |        | BOARD MEETING EXP               | 16.25     |             |       | IN         |  |
| 04/10/2013 | /MEALS                      |         | 26398         |        | CUSTODIAL OTHER BENEFITS        | 253.00    |             |       | IN         |  |
| 04/10/2013 | /MEALS                      |         | 26399         |        | MAINTENANCE OTHER               | 71.50     |             |       | IN         |  |
| 04/10/2013 | /MEALS                      |         | 27194         |        | MECHANIC OTHER BENEFITS         | 41.25     |             |       | IN         |  |
| 04/10/2013 | /FS FUNDING                 |         | 30230         |        | GF DUE TO OTHER FUNDS           | 47,895.89 |             |       | IN         |  |
|            |                             |         | 18240         |        | VCS SCHOOL SERVICE FUND         | 49,135.04 | 151799      |       | 004/12/201 |  |
| 04/10/2013 | 9701375718/INTERNET SERVICE |         | 18397         |        | WAY RESEARCHER INTERNET         | 380.10    |             |       | IN         |  |
| 04/10/2013 | 9701387889/INTERNET SERVICE |         | 18397         |        | WAY RESEARCHER INTERNET         | 190.11    |             |       | IN         |  |
| 04/10/2013 | 9701377910/INTERNET SERVICE |         | 18397         |        | WAY RESEARCHER INTERNET         | 722.21    |             |       | IN         |  |
| 04/10/2013 | 9702284325/PHONE SERVICE    | 018161  | 26860         |        | TELEPHONE SERVICE               | 7.52      |             |       | IN         |  |
|            |                             |         | 31729         |        | VERIZON WIRELESS                | 1,299.94  | 151800      |       | 004/12/201 |  |
| 04/10/2013 | 48663/GLASS                 | 018101  | 26771         |        | MAINTENANCE SUPPLY              | 223.61    |             |       | IN         |  |
|            |                             |         | 18340         |        | VICKSBURG GLASS COMPANY         | 223.61    | 151801      |       | 004/12/201 |  |
| 04/10/2013 | FT20325406/SUPPLIES         | 018134  | 26771         |        | MAINTENANCE SUPPLY              | 5.97      |             |       | IN         |  |
| 04/10/2013 | BK20124553/SUPPLIES         | 018134  | 26771         |        | MAINTENANCE SUPPLY              | 9.47      |             |       | IN         |  |
| 04/10/2013 | BK20124541/SUPPLIES         | 018134  | 26771         |        | MAINTENANCE SUPPLY              | 14.95     |             |       | IN         |  |
| 04/10/2013 | FT20325525/SUPPLIES         | 018134  | 26771         |        | MAINTENANCE SUPPLY              | 14.35     |             |       | IN         |  |
| 04/10/2013 | BK20124617/SUPPLIES         | 018134  | 26771         |        | MAINTENANCE SUPPLY              | 8.76      |             |       | IN         |  |

| Trans Date | Invoice/Comment              | P O<br>Num | Misc #<br>Vendor | ASN SE | Account Description<br>Vendor Name | Amount   | Check ACH # | Check/ACH # | Check/ACH Date |
|------------|------------------------------|------------|------------------|--------|------------------------------------|----------|-------------|-------------|----------------|
| 04/10/2013 | FT20324696/SUPPLIES          | 018181     |                  | 26771  | MAINTENANCE SUPPLY                 | 2.04     |             |             | IN             |
| 04/10/2013 | FT20325143/SUPPLIES          | 018181     |                  | 26771  | MAINTENANCE SUPPLY                 | 8.59     |             |             | IN             |
| 04/10/2013 | FT20325608/SUPPLIES          | 018181     |                  | 26771  | MAINTENANCE SUPPLY                 | 24.98    |             |             | IN             |
| 04/10/2013 | BK20124739/SUPPLIES          | 018181     |                  | 26771  | MAINTENANCE SUPPLY                 | 9.18     |             |             | IN             |
| 04/10/2013 | FT20326161/SUPPLIES          | 018181     |                  | 26771  | MAINTENANCE SUPPLY                 | 4.49     |             |             | IN             |
| 04/10/2013 | BK20124494/SUPPLIES          | 018181     |                  | 26771  | MAINTENANCE SUPPLY                 | 1.18     |             |             | IN             |
| 04/10/2013 | BK20124459/SUPPLIES          | 018181     |                  | 26771  | MAINTENANCE SUPPLY                 | 34.61    |             |             | IN             |
| 04/10/2013 | FT20325110/SUPPLIES          | 018181     |                  | 26771  | MAINTENANCE SUPPLY                 | 5.78     |             |             | IN             |
| 04/10/2013 | FT20325178/SUPPLIES          | 018181     |                  | 26771  | MAINTENANCE SUPPLY                 | 4.50     |             |             | IN             |
| 04/10/2013 | BK20124531/SUPPLIES          | 018181     |                  | 26771  | MAINTENANCE SUPPLY                 | 21.70    |             |             | IN             |
| 04/10/2013 | BK20124517/SUPPLIES          | 018088     |                  | 27176  | TRANS PARTS                        | 3.11     |             |             | IN             |
| 04/10/2013 | BK20124514/SUPPLIES          | 018088     |                  | 27177  | TRANS MISC SUPPLY                  | 2.38     |             |             | IN             |
| 04/10/2013 | FT20325380/SUPPLIES          | 018088     |                  | 27177  | TRANS MISC SUPPLY                  | 11.96    |             |             | IN             |
| 04/10/2013 | FT20324766/SUPPLIES          | 018088     |                  | 27177  | TRANS MISC SUPPLY                  | 7.99     |             |             | IN             |
| 04/10/2013 | FT20325131/SUPPLIES          | 018088     |                  | 27177  | TRANS MISC SUPPLY                  | 1.50     |             |             | IN             |
| 04/10/2013 | BK20124300/SUPPLIES          |            |                  | 27177  | TRANS MISC SUPPLY                  | -20.16   |             |             | IN             |
|            |                              |            | 18350            |        | VICKSBURG HARDWARE                 | 177.33   | 151802      |             | 0 04/12/201    |
| 04/10/2013 | 7274939-2529-9/WASTE REMOVAL | 018105     |                  | 26862  | WASTE & TRASH DISP                 | 1,206.00 |             |             | IN             |
|            |                              |            | 31620            |        | WASTE MANAGEMENT OF MICHIGAN       | 1,206.00 | 151803      |             | 0 04/12/201    |
| 04/10/2013 | 3010421K/PARTS               | 018086     |                  | 27176  | TRANS PARTS                        | 450.64   |             |             | IN             |
| 04/10/2013 | 3010602K/PARTS               | 018086     |                  | 27176  | TRANS PARTS                        | 65.00    |             |             | IN             |
|            |                              |            | 31340            |        | WEST MICHIGAN INTERNATIONAL        | 515.64   | 151804      |             | 0 04/12/201    |
| 04/10/2013 | /DANCE INSTRUCTION           | 018104 Y   |                  | 18460  | CONT ED CONTRACTED                 | 66.00    |             |             | IN             |
|            |                              |            | 23959            |        | WEYENBERG, KATIE                   | 66.00    | 151805      |             | 0 04/12/201    |
| 04/10/2013 | 80063018/TIMER               | 018158     |                  | 26771  | MAINTENANCE SUPPLY                 | 124.40   |             |             | IN             |
|            |                              |            | 19450            |        | YOUNG SUPPLY COMPANY               | 124.40   | 151806      |             | 0 04/12/201    |



|                |                 |
|----------------|-----------------|
| TOTAL ACH      | 0.00            |
| TOTAL CHECKS   | 110,089.92      |
| TOTAL INVOICES | 110,089.92      |
| TOTAL PREPAIDS | 0.00            |
| TOTAL PAYROLL  | 0.00            |
| GRAND TOTAL    | ---,---,---.--- |
|                | 110,089.92      |