

| Trans Date | Invoice/Comment | P O Num | Misc # Vendor | ASN SE | Account Description Vendor Name | Amount | Check ACH # | Check/ACH Date |
|------------|---------------------------------|------------|------------------|-------------|------------------------------------|----------|-------------|-------------------|
| 03/21/2012 | ACE158304/SCRIM WIPERS | 015055 | 27177 | | TRANS MISC SUPPLY | 145.73 | | IN |
| | | | 21536 | ACE | TEX ENTERPRISES | 145.73 | 149802 | 003/23/201 |
| 03/21/2012 | 025711/REMOTE PROGRAMMING | 015090 | 26860 | | TELEPHONE SERVICE | 75.00 | | IN |
| | | | 00384 | ALL-TRONICS | INC | 75.00 | 149803 | 003/23/201 |
| 03/21/2012 | CCH6620KZ/SUPPLIES-BUS GARAGE | 015006 | 26771 | | MAINTENANCE SUPPLY | 152.61 | | IN |
| 03/21/2012 | CCH6621KZ/SUPPLIES-BUS GARAGE | 015006 | 26771 | | MAINTENANCE SUPPLY | 55.40 | | IN |
| | | | 20890 | ALRO | STEEL CORPORATION | 208.01 | 149804 | 003/23/201 |
| 03/21/2012 | 116834/KITCHEN HOOD REPAIRS | 014581 | 26762 | | MAINT PURCH SVC | 1,787.00 | | IN |
| | | | 30072 | APPROVED | FIRE PROTECTION | 1,787.00 | 149805 | 003/23/201 |
| 03/21/2012 | 1024464/SUPPLIES | 015091 | 26171 | | CUSTODIAL SUPPLY IL | 19.46 | | IN |
| 03/21/2012 | 1024362/SUPPLIES | 015092 | 26471 | | CUSTODIAL SUPPLY MS | 612.00 | | IN |
| | | | 24557 | ARNOLD | SALES | 631.46 | 149806 | 003/23/201 |
| 03/21/2012 | /REFUND | 014993 | 01312 | | CONTINUING ED | 52.00 | | IN |
| | | | 24578 | ASHER, | LAURA | 52.00 | 149807 | 003/23/201 |
| 03/21/2012 | 1202011407/MASTERCAM SUITE | 013763 | 16599 | | EFE MACH SHOP C/O>2500 | 2,400.00 | | IN |
| | | | 29890 | AXSYS | INCORPORATED | 2,400.00 | 149808 | 003/23/201 |
| 03/21/2012 | 0176633/CONVERTER RUST EXTERMIN | 015051 | 27177 | | TRANS MISC SUPPLY | 76.08 | | IN |
| | | | 01490 | BEAVER | RESEARCH CO | 76.08 | 149809 | 003/23/201 |
| 03/21/2012 | 21973/TIRE MOUNTING | 015059 | 27175 | | TRANS TIRE & BATTERY | 21.50 | | IN |
| 03/21/2012 | 21953/TIRE MOUNTING | 015059 | 27175 | | TRANS TIRE & BATTERY | 117.29 | | IN |
| | | | 31776 | BELLEROC | TIRE SERVICES | 138.79 | 149810 | 003/23/201 |
| 03/21/2012 | 24368/REPAIR MICROSCOPES | 015035 | 15172 | | HS SCIENCE SUPPLY | 210.00 | | IN |
| | | | 24275 | BENZ | MICROSCOPES | 210.00 | 149811 | 003/23/201 |
| 03/21/2012 | OR085659/LAMPS | 014780 | 33170 | | AUDITORIUM SUPPLIES | 156.27 | | IN |
| | | | 31784 | BMI | SUPPLY | 156.27 | 149812 | 003/23/201 |
| 03/21/2012 | /DANCE INSTRUCTION | 015042 Y | 18460 | | CONT ED CONTRACTED | 40.50 | | IN |

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|------------|--------------------------------|------------|------------------|--------|------------------------------------|-----------|-------------|-------------|----------------|
| 03/21/2012 | /DANCE INSTRUCTION | 014975 | Y | 18460 | CONT ED CONTRACTED | 72.00 | | | IN |
| | | | | 32244 | BOULNEMOUR, JAMI | 112.50 | 149813 | 003/23/201 | |
| 03/21/2012 | RI911123/READ WELL MATERIALS | 014969 | | 12386 | SL TITLE 1 SUPPLY | 2,667.10 | | | IN |
| 03/21/2012 | RZ912794/READ WELL MATERIALS | 014969 | | 12386 | SL TITLE 1 SUPPLY | 1,475.00 | | | IN |
| 03/21/2012 | RI912743/READ WELL MATERIALS | 014969 | | 12386 | SL TITLE 1 SUPPLY | 115.00 | | | IN |
| | | | | 16200 | CAMBIUM LEARNING INC | 4,257.10 | 149814 | 003/23/201 | |
| 03/21/2012 | 47971689/NUMBER LINE SET | 014904 | | 22150 | MATH CONSULT T/C/I | 214.39 | | | IN |
| | | | | 20972 | CAROLINA SCIENCE & MATH | 214.39 | 149815 | 003/23/201 | |
| 03/21/2012 | 725428252/SHOP TOWELS | 015057 | | 27168 | TRANS MECH UNIFRM RENTL | 24.17 | | | IN |
| 03/21/2012 | 725425842/SHOP TOWELS | 015057 | | 27168 | TRANS MECH UNIFRM RENTL | 24.17 | | | IN |
| | | | | 19870 | CINTAS CORP 725 | 48.34 | 149816 | 003/23/201 | |
| 03/21/2012 | /EARLY ON TRAINING A SPANHAK | | | 12364 | PPI FIELD TRIPS | 50.00 | | | IN |
| | | | | 33297 | CLINTON COUNTY RESA EOTA&TA | 50.00 | 149817 | 003/23/201 | |
| 03/21/2012 | /NAT GAS 2/7-3/2/12 | 014991 | | 26865 | NATURAL GAS | 1,118.06 | | | IN |
| 03/21/2012 | /NAT GAS 2/7-3/2/12 | 015008 | | 26865 | NATURAL GAS | 3,240.91 | | | IN |
| 03/21/2012 | /NAT GAS 2/12-3/9/12 | 015048 | | 26865 | NATURAL GAS | 576.40 | | | IN |
| | | | | 03600 | CONSUMERS ENERGY | 4,935.37 | 149818 | 003/23/201 | |
| 03/21/2012 | US1200726/MEMBERSHIP FEE BEARD | 014983 | | 22675 | SOC WRK SUPPLY BEARDSLEY | 125.00 | | | IN |
| | | | | 31790 | CPI/IANCIC | 125.00 | 149819 | 003/23/201 | |
| 03/21/2012 | 001768250/FUEL | 015058 | | 27155 | TRANS FUEL | 20,965.63 | | | IN |
| | | | | 27899 | CRYSTAL FLASH ENERGY | 20,965.63 | 149820 | 003/23/201 | |
| 03/21/2012 | 000103/CAKE POPS | 015028 | | 24287 | SL STAFF FOOD | 75.00 | | | IN |
| | | | | 33290 | DESSERT DIVA | 75.00 | 149821 | 003/23/201 | |
| 03/21/2012 | 19258/COPIER SERVICE | 015063 | | 23160 | GF DISTRICT SERVICES | 147.00 | | | IN |
| | | | | 04050 | DL GALLIVAN INC | 147.00 | 149822 | 003/23/201 | |
| 03/21/2012 | /CONF REG | 015068 | | 11462 | B4K T/C/IS | 20.00 | | | IN |
| | | | | 32090 | EC ROCKS III C/O KPS PEEP | 20.00 | 149823 | 003/23/201 | |

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| 03/21/2012 | S100354877.001/SUPPLIES | 015007 | 26771 | | MAINTENANCE SUPPLY | 171.20 | | | IN |
| | | | 23751 | | ETNA SUPPLY COMPANY | 171.20 | 149824 | 003/23/201 | |
| 03/21/2012 | 559677-5/SUPPLIES | 014911 | 22271 | | IL LIBRARY SUPPLY | 139.00 | | | IN |
| 03/21/2012 | 549944-0/SUPPLIES | 014812 | 22274 | | MS LIBRARY SUPPLY | 3,374.09 | | | IN |
| | | | 05540 | | FOLLETT LIBRARY RESOURCES | 3,513.09 | 149825 | 003/23/201 | |
| 03/21/2012 | /DANCE INSTRUCTION | 015045 Y | 18460 | | CONT ED CONTRACTED | 10.10 | | | IN |
| 03/21/2012 | /DANCE INSTRUCTION | 014977 Y | 18460 | | CONT ED CONTRACTED | 86.20 | | | IN |
| | | | 31346 | | FREUND, CHELSEA | 96.30 | 149826 | 003/23/201 | |
| 03/21/2012 | /REFUND | 015031 | 01312 | | CONTINUING ED | 30.00 | | | IN |
| | | | 33288 | | FRUEHOF, JAMI | 30.00 | 149827 | 003/23/201 | |
| 03/21/2012 | 56941625/COPIER SERVICE | 014985 | 23160 | | GF DISTRICT SERVICES | 281.00 | | | IN |
| 03/21/2012 | 56936819/COPIER SERVICE | 014985 | 23160 | | GF DISTRICT SERVICES | 192.00 | | | IN |
| | | | 23182 | | GE CAPITOL | 473.00 | 149828 | 003/23/201 | |
| 03/21/2012 | 9768945769/SUPPLIES | 015012 | 26171 | | CUSTODIAL SUPPLY IL | 21.17 | | | IN |
| 03/21/2012 | 9775965172/SUPPLIES | 015064 | 26771 | | MAINTENANCE SUPPLY | 27.95 | | | IN |
| 03/21/2012 | 9770707967/SUPPLIES | 014988 | 26771 | | MAINTENANCE SUPPLY | 55.86 | | | IN |
| 03/21/2012 | 9770721950/SUPPLIES | 014988 | 26771 | | MAINTENANCE SUPPLY | 49.08 | | | IN |
| | | | 06370 | | GRAINGER | 154.06 | 149829 | 003/23/201 | |
| 03/21/2012 | /REFUND | 015030 | 01314 | | RECREATION | 138.00 | | | IN |
| | | | 33287 | | HAMBRIGHT, STEVE | 138.00 | 149830 | 003/23/201 | |
| 03/21/2012 | 13604/DVD COLLECTION | 014913 | 22275 | | HS LIBRARY SUPPLY | 362.90 | | | IN |
| | | | 31653 | | HISTORY EDUCATION | 362.90 | 149831 | 003/23/201 | |
| 03/21/2012 | 349764/FLOOR MACHINE PARTS | 015062 | 26968 | | CUST EQUIP REPAIR | 25.23 | | | IN |
| | | | 24621 | | INDUSCO SUPPLY CO, INC. | 25.23 | 149832 | 003/23/201 | |
| 03/21/2012 | 732048-0/SUPPLIES | 014895 | 15148 | | HS FOREIGN LANG SUPPLY | 19.37 | | | IN |
| | | | 12820 | | INTEGRITY BUSINESS | 19.37 | 149833 | 003/23/201 | |
| 03/21/2012 | P40712/SUPPLIES | 015093 | 26771 | | MAINTENANCE SUPPLY | 15.78 | | | IN |

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| | | | 08030 | J&J | LOCKSMITHS | 15.78 | 149834 | 003/23/201 |
| 03/21/2012 | /PIANO TUNING | Y | 13161 | TY | PIANO TUNING | 90.00 | | IN |
| 03/21/2012 | /PIANO TUNING | Y | 15161 | HS | PIANO TUNING | 105.00 | | IN |
| | | | 30068 | JOHNSON'S | PIANO SERVICE | 195.00 | 149835 | 003/23/201 |
| 03/21/2012 | 056788/EMPOWERING READING | | 11433 | TITLE | IIA MS P/S | 325.00 | | IN |
| 03/21/2012 | 10925/CURRICULUM BOOK | | 15181 | HS | CURRICULUM | 1,348.51 | | IN |
| 03/21/2012 | 056649/EFA CONSORTIUM 90% | | 41192 | TUITION | EFA | 18,624.77 | | IN |
| | | | 08650 | KALAMAZOO | REGIONAL EDUCATION | 20,298.28 | 149836 | 003/23/201 |
| 03/21/2012 | 121246/WATER TESTING | 014989 | 26976 | COMPLIANCE | EXPENSE | 24.00 | | IN |
| | | | 08754 | KAR | LABORATORIES | 24.00 | 149837 | 003/23/201 |
| 03/21/2012 | /SOCCER | 014994 | 32160 | RECREATION | CONTR | 964.75 | | IN |
| | | | 24043 | KINGDOM | INDOOR CENTER | 964.75 | 149838 | 003/23/201 |
| 03/21/2012 | 19341/MARCH RETAINER | Y | 28259 | DISTRICT | COMMUNICATION | 3,500.00 | | IN |
| | | | 33289 | LAMBERT, | EDWARDS & | 3,500.00 | 149839 | 003/23/201 |
| 03/21/2012 | /REIMB | 015024 | Y 14177 | MS | SCIENCE SUPPLY | 68.66 | | IN |
| | | | 09750 | LOHMAN, | CAROL | 68.66 | 149840 | 003/23/201 |
| 03/21/2012 | 66735116001/BOOKS | 014971 | 12386 | SL | TITLE 1 SUPPLY | 1,849.28 | | IN |
| | | | 20765 | MCGRAW-HILL | COMPANY | 1,849.28 | 149841 | 003/23/201 |
| 03/21/2012 | C12021039/ELEC JAN | 014992 | 26866 | ELECTRICITY | | 2,067.26 | | IN |
| | | | 24387 | MI | SCHOOLS ENERGY CO, MISEC | 2,067.26 | 149842 | 003/23/201 |
| 03/21/2012 | BLR324945/BOILER INSPECTION | 014987 | 26976 | COMPLIANCE | EXPENSE | 250.00 | | IN |
| 03/21/2012 | BLR325230/BOILER INSPECTION | 014986 | 26976 | COMPLIANCE | EXPENSE | 970.00 | | IN |
| 03/21/2012 | BLR325333/BOILER INSPECTION | 015011 | 26976 | COMPLIANCE | EXPENSE | 250.00 | | IN |
| | | | 31419 | MICH | DEPT OF LABOR ECONOMIC | 1,470.00 | 149843 | 003/23/201 |
| 03/21/2012 | 47V321/COPIER SERVICE | 015066 | 24463 | MS | COPIER SERVICE | 160.50 | | IN |
| 03/21/2012 | 47V321/COPIER SERVICE | 015066 | 24563 | HS | COPIER SERVICE | 160.50 | | IN |
| 03/21/2012 | 47T297/COPIER SERVICE | 015010 | 24563 | HS | COPIER SERVICE | 677.89 | | IN |

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| | | | 18540 | | MICHIGAN OFFICE SOLUTIONS | 998.89 | 149844 | | 03/23/201 |
| 03/21/2012 | 61995/SUPPLIES | 015056 | 27177 | | TRANS MISC SUPPLY | 37.96 | | | IN |
| | | | 24401 | | MIDWEST TRANSIT INC | 37.96 | 149845 | | 03/23/201 |
| 03/21/2012 | 109655/MONTHLY FEE | | 28360 | | HR-EMP BEN | 163.50 | | | IN |
| | | | 31487 | | NEXT GENERATION ENROLLMENT | 163.50 | 149846 | | 03/23/201 |
| 03/21/2012 | /HS KITCHEN SUPPRESSION PROJECT | 015089 | 26762 | | MAINT PURCH SVC | 5,877.00 | | | IN |
| | | | 32087 | | OSWALT ELECTRIC | 5,877.00 | 149847 | | 03/23/201 |
| 03/21/2012 | /DANCE INSTRUCTION | 014978 Y | 18460 | | CONT ED CONTRACTED | 70.00 | | | IN |
| 03/21/2012 | /DANCE INSTRUCTION | 015043 Y | 18460 | | CONT ED CONTRACTED | 70.00 | | | IN |
| | | | 31958 | | PANGBORN, ANNIE | 140.00 | 149848 | | 03/23/201 |
| 03/21/2012 | /DANCE INSTRUCTION | 014979 Y | 18460 | | CONT ED CONTRACTED | 27.50 | | | IN |
| 03/21/2012 | /DANCE INSTRUCTION | 015046 Y | 18460 | | CONT ED CONTRACTED | 27.50 | | | IN |
| | | | 29764 | | PLACE, SARAH | 55.00 | 149849 | | 03/23/201 |
| 03/21/2012 | 98259/TONER | | 25275 | | FISCAL SVC OFFICE SUPPLY | 173.90 | | | IN |
| 03/21/2012 | 98305/PRINTER REPAIR | 015061 | 28470 | | TECH SUPPLIES | 129.00 | | | IN |
| | | | 04470 | | PRECISION PRINTER SERVICES, | 302.90 | 149850 | | 03/23/201 |
| 03/21/2012 | 175547/WELDING HELMET | 015052 | 27177 | | TRANS MISC SUPPLY | 82.00 | | | IN |
| | | | 14190 | | PURITY CYLINDER GAS | 82.00 | 149851 | | 03/23/201 |
| 03/21/2012 | KK4571271/MONROE SHOCK | 015054 | 27176 | | TRANS PARTS | 149.35 | | | IN |
| | | | 14790 | | ROAD EQUIP PARTS CENTER | 149.35 | 149852 | | 03/23/201 |
| 03/21/2012 | F211-0146/KARATE | 015069 | 18460 | | CONT ED CONTRACTED | 126.00 | | | IN |
| | | | 15180 | | SANCHIN SYSTEMS INC | 126.00 | 149853 | | 03/23/201 |
| 03/21/2012 | 308101215942/SUPPLIES | 014731 | 11171 | | IL ELEMENTARY ART | 300.35 | | | IN |
| | | | 15240 | | SAX ARTS & CRAFTS | 300.35 | 149854 | | 03/23/201 |
| 03/21/2012 | /REFUND OVERPAYMENT | | 28460 | | TECH CONTRACT SVC | 72.00 | | | IN |
| | | | 31375 | | SCHOOLCRAFT COMMUNITY | 72.00 | 149855 | | 03/23/201 |

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| 03/21/2012 | 046443/SERVICE/HOME DIRECTORIES | 015013 | | 28460 | TECH CONTRACT SVC | 105.00 | | | IN |
| 03/21/2012 | 046697/REACTIVE SUPPORT | 015014 | | 28460 | TECH CONTRACT SVC | 140.00 | | | IN |
| 03/21/2012 | 120077/HYBRID SERVER PARTS | 014762 | | 28499 | TECHNOLOGY REPLACEMENT | 6,310.00 | | | IN |
| | | | 21101 | | SECANT TECHNOLOGIES | 6,555.00 | 149856 | 003/23/201 | |
| 03/21/2012 | 1221620/LEGAL SERVICES | Y | | 23161 | BOARD LEGAL SERVICES | 259.62 | | | IN |
| | | | 31912 | | SECRET, WARDLE, LYNCH | 259.62 | 149857 | 003/23/201 | |
| 03/21/2012 | 151073/BATTERIES | 015087 | | 28473 | TECH MISCELLANEOUS | 107.10 | | | IN |
| | | | 16580 | | STATE SYSTEMS-RADIO INC | 107.10 | 149858 | 003/23/201 | |
| 03/21/2012 | P031957801011/POSTER SETS | 014915 | | 15182 | HS SOC STUDIES SUPPLY | 128.63 | | | IN |
| | | | 17100 | | TEACHERS DISCOVERY | 128.63 | 149859 | 003/23/201 | |
| 03/21/2012 | /STM 43 | | | 11475 | IL B4K SUPPLIES | 83.60 | | | IN |
| 03/21/2012 | /STM 44 | | | 20170 | CHILD CARE SUPPLY | 1,135.20 | | | IN |
| 03/21/2012 | /STM 39 | | | 22187 | PROF DEV FOOD | 47.50 | | | IN |
| 03/21/2012 | /DEPOSIT TO 25190 | | | 30230 | GF DUE TO OTHER FUNDS | 1,452.68 | | | IN |
| | | | 18240 | | VCS SCHOOL SERVICE FUND | 2,718.98 | 149860 | 003/23/201 | |
| 03/21/2012 | /TRANS TO 64746 COSTUME | | | 01312 | CONTINUING ED | 36.00 | | | IN |
| | | | 18250 | | VCS TRUST & AGENCY FUND | 36.00 | 149861 | 003/23/201 | |
| 03/21/2012 | 27068329275/OEC PHONE | 015009 | | 26860 | TELEPHONE SERVICE | 7.65 | | | IN |
| | | | 31729 | | VERIZON WIRELESS | 7.65 | 149862 | 003/23/201 | |
| 03/21/2012 | BK20116931/SUPPLIES | 015086 | | 26771 | MAINTENANCE SUPPLY | 10.56 | | | IN |
| 03/21/2012 | FT20296550/SUPPLIES | 015086 | | 26771 | MAINTENANCE SUPPLY | 16.78 | | | IN |
| 03/21/2012 | FT20295897/SUPPLIES | 015086 | | 26771 | MAINTENANCE SUPPLY | 4.99 | | | IN |
| | | | 18350 | | VICKSBURG HARDWARE | 32.33 | 149863 | 003/23/201 | |
| 03/21/2012 | /WATER/SEWER 1/14-2/13 | 014990 | | 26861 | WATER & SEWER | 2,203.29 | | | IN |
| | | | 18420 | | VILLAGE OF VICKSBURG | 2,203.29 | 149864 | 003/23/201 | |
| 03/21/2012 | 7203128-2529-5/WASTE REMOVAL | 015016 | | 26862 | WASTE & TRASH DISP | 1,211.89 | | | IN |
| | | | 31620 | | WASTE MANAGEMENT OF MICHIGAN | 1,211.89 | 149865 | 003/23/201 | |

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| 03/21/2012 | /DANCE INSTRUCTION | 015044 | Y | 18460 | CONT ED CONTRACTED | 99.00 | | IN |
| 03/21/2012 | /DANCE INSTRUCTION | 014976 | Y | 18460 | CONT ED CONTRACTED | 84.00 | | IN |
| | | | | 23959 | WEYENBERG, KATIE | 183.00 | 149866 | 0 03/23/201 |
| 03/21/2012 | 80042974-00/SUPPLIES | 015094 | | 26771 | MAINTENANCE SUPPLY | 68.78 | | IN |
| | | | | 19450 | YOUNG SUPPLY COMPANY | 68.78 | 149867 | 0 03/23/201 |

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| TOTAL ACH | 0.00 |
| TOTAL CHECKS | 94,084.05 |
| TOTAL INVOICES | 94,084.05 |
| TOTAL PREPAIDS | 0.00 |
| TOTAL PAYROLL | 0.00 |
| GRAND TOTAL | 94,084.05 |