

Account Description	Trans. Date	Description	Description 2	Amount
VS Dues and Fees				\$574.00
VS Dues and Fees	9/14/2009	Membership VOS	Mich Assoc Sec Sch Prin	\$574.00
				\$1,148.00
HS Dues And Fees				\$850.00
HS Dues And Fees	9/14/2009	School Membership	Michigan School Band & Orchestra Ass	\$0.00
HS Dues And Fees	9/14/2009	Marching Festival	Michigan School Band & Orchestra Ass	\$0.00
HS Dues And Fees	9/15/2009	School Membership	Michigan School Band & Orchestra Ass	\$375.00
HS Dues And Fees	9/15/2009	Marching Festival	Michigan School Band & Orchestra Ass	\$100.00
HS Dues And Fees	10/12/2009	HS Student Leadership Dues	Mich Assoc Sec Sch Prin	\$125.00
HS Dues And Fees	1/12/2010	HS Dues And Fees	Lawrence High School	\$250.00
				\$1,700.00
Board Of Ed Dues and	7/13/2009	2009 Updates	NEOLA	\$960.91
Board Of Ed Dues and	7/13/2009	Board Of Ed Dues and Fees	School Equity Caucus	\$725.00
Board Of Ed Dues and	9/14/2009	Annual Maint Fee	NEOLA	\$450.00
Board Of Ed Dues and	10/12/2009	Phones	NuWave Technology Partners	\$60.00
Board Of Ed Dues and	1/12/2010	Monthly Bill	Fifth Thrid Bank	\$19.95
Board Of Ed Dues and	1/12/2010	Service For 2nd Half Of 2009	NEOLA	\$993.91
				\$3,209.77
Exec. Admin. Dues an	7/13/2009	Renewing Services	Edline	\$3,276.00
Exec. Admin. Dues an	7/13/2009	Membership	Mich Assoc Sch Bds	\$50.00
Exec. Admin. Dues an	7/13/2009	Herron Membership	Michigan School Business Officials	\$129.00
Exec. Admin. Dues an	7/13/2009	Board Of Ed Dues and Fees	Michigan School Business Officials	\$258.00
Exec. Admin. Dues an	7/14/2009	Credit Recovery Software	Odysseyware	\$9,000.00
Exec. Admin. Dues an	8/11/2009	Sam's Club Membership	Sam's Club	\$35.00
Exec. Admin. Dues an	9/14/2009	Renewal Fee	Basic	\$850.00
Exec. Admin. Dues an	9/14/2009	Alarm Serv Agreemt	Haas Systems, Inc	\$567.00
Exec. Admin. Dues an	9/14/2009	Content Filtering	Trivalent Group	\$150.00
Exec. Admin. Dues an	9/14/2009	Use Of Equip	Trivalent Group	\$1,308.00
Exec. Admin. Dues an	10/12/2009	Content Filtering	Trivalent Group	\$150.00
Exec. Admin. Dues an	10/12/2009	Use Of Equip	Trivalent Group	\$1,308.00
Exec. Admin. Dues an	11/9/2009	Additional Fee For Acct Balances	Basic	\$30.90
Exec. Admin. Dues an	11/9/2009	Fee For 125 Flex Acct	Basic	\$865.20
Exec. Admin. Dues an	11/9/2009	Suppoer/Split With Secant	Secant Technologies	\$632.50
Exec. Admin. Dues an	11/9/2009	Content Filtering	Trivalent Group	\$150.00
Exec. Admin. Dues an	11/9/2009	Use Of Equipment	Trivalent Group	\$1,308.00
Exec. Admin. Dues an	11/24/2009	Took Credit And Short Pd Invoice	NuWave Technology Partners	\$336.00
Exec. Admin. Dues an	12/10/2009	To Record Fifth Third Service Charge	To Record Fifth Third Service Charge	\$6.04
Exec. Admin. Dues an	12/14/2009	Content Filtering	Trivalent Group	\$150.00
Exec. Admin. Dues an	12/14/2009	Use Of Equip	Trivalent Group	\$1,308.00
Exec. Admin. Dues an	1/12/2010	Use Of Equipment	Trivalent Group	\$1,308.00
Exec. Admin. Dues an	1/19/2010	Annual Conf	S W M S B O	\$25.00
Exec. Admin. Dues an	2/9/2010	Annual Edline Fee	Kalamazoo Regional Educa	\$1,891.04
Exec. Admin. Dues an	2/9/2010	Pupil Accounting 2008-09	Lewis Cass Inter Sch District	\$1,370.48
Exec. Admin. Dues an	2/9/2010	Use Of Equipment	Trivalent Group	\$1,308.00
Exec. Admin. Dues an	3/9/2010	Exec. Admin. Dues and Fees	Trivalent Group	\$1,308.00
Exec. Admin. Dues an	3/30/2010	Storage Tank Renewal Policy	Zurich North America	\$535.00
Exec. Admin. Dues an	4/13/2010	Exec. Admin. Dues and Fees	Fifth Thrid Bank	\$19.69
Exec. Admin. Dues an	4/30/2010	Fifth Third Service Charge	Fifth Third Service Charge	\$1.82
Exec. Admin. Dues an	5/10/2010	Exec. Admin. Dues and Fees	Secant Technologies	\$569.25
Exec. Admin. Dues an	5/12/2010	Monthly Service And Set Up	Secant Technologies	\$1,414.50
Exec. Admin. Dues an	6/15/2010	Tech Service Contract	Kalamazoo Regional Educa	\$2,125.09
Exec. Admin. Dues an	6/15/2010	Membership	Mich Assoc Sch Bds	\$50.00
Exec. Admin. Dues an	6/15/2010	Exec. Admin. Dues and Fees	Secant Technologies	\$569.25
Exec. Admin. Dues an	6/30/2010	Accrual for Open Invoice Balances	Accrual for Open Invoice Balances	\$1,349.77
Exec. Admin. Dues an	6/30/2010	To Record Accounts Payable For St	To Record Accounts Payable For Secai	\$544.50
				\$36,257.03
School Admin ES Dues An	7/13/2009	School Admin ES Dues And Fees	M E M S P A	\$535.00

			\$535.00
School Admin HS Dues And	10/12/2009 Membership	Mich Assoc Sec Sch Prin	\$574.00
			\$574.00
School Admin MS Dues And	10/20/2009 To Correct PR Entry For Mileage	To Correct PR Entry For Mileage	\$340.00
			\$340.00
Other Bus Svs -Short Term	8/11/2009 Filing Fee For State Aid Note	State of Michigan	\$220.00
Other Bus Svs -Short Term	8/20/2009 State Aid Loan fee		\$2,500.24
			\$2,720.24
Athletics Dues/Fees	9/10/2009 Tim Browns Membership dues	M. H. S. S. C. A.	\$35.00
Athletics Dues/Fees	9/17/2009 Annual League Dues For 2009-10	Southwestern Athletic Conference	\$1,700.00
Athletics Dues/Fees	9/28/2009 V Gvb Tourney Entry Fee 9/12	Climax-Scotts High School	\$120.00
Athletics Dues/Fees	9/28/2009 Soccer entry Fee 8/22/09	Edwardsburg Public Schools	\$85.00
Athletics Dues/Fees	9/28/2009 Cc Entry Fee For 9/12 Race	Fennville High School	\$100.00
Athletics Dues/Fees	9/28/2009 Jv Vb Tourney Entry Fee 8/29/09	Gobles High School	\$125.00
Athletics Dues/Fees	9/28/2009 Jr Hi Co-Ed Relays Entry Fee 5/18/	Gobles High School	\$130.00
Athletics Dues/Fees	9/28/2009 V Gvb Tourney Entry Fee 8/22	Hackett Catholic Central High School	\$150.00
Athletics Dues/Fees	9/28/2009 Teske Cc Entry Fee 9/9/09	Hartford Public Schools	\$160.00
Athletics Dues/Fees	9/28/2009 CC Entry Fee 10/10/09	Portage Cross Country Invitational	\$230.00
Athletics Dues/Fees	9/28/2009 Jv/var Ftb Scrimmage Entry Fee 8/	Saugatuck Public Schools	\$35.00
Athletics Dues/Fees	10/2/2009 CC Entry Fee For Invtl. 10/17	Constantine Schools	\$75.00
Athletics Dues/Fees	10/2/2009 V Gvb Entry Fee 10/10	Homer Community Schools	\$140.00
Athletics Dues/Fees	10/2/2009 9 Gvb entry Fee 10/3/	Lawton High School	\$120.00
Athletics Dues/Fees	10/8/2009 Ms Vb Entry Fee For 7/8 Tourney	Bangor High School	\$200.00
Athletics Dues/Fees	10/9/2009 Half Of Athletic Training Fee	K-Valley Orthopedics	\$390.20
Athletics Dues/Fees	10/16/2009 Cc Entry Fee 10/24	Niles Brandywine Athletic Dept	\$0.00
Athletics Dues/Fees	10/16/2009 Cc Entry Fee 10/24	Niles Brandywine Athletic Dept	\$100.00
Athletics Dues/Fees	10/22/2009 Soccer Assignor Fee Due For 8 V M	Wayne Wilkinson	\$120.00
Athletics Dues/Fees	10/28/2009 Wrestling Entry Fee For 12/12/09	Brandywine Athletic Department	\$125.00
Athletics Dues/Fees	10/28/2009 SAC Gvb Tourney At Gobles Entry I	Gobles High School	\$50.00
Athletics Dues/Fees	12/14/2009 Wrestling Entry Fee 1/2/10	Climax-Scotts High School	\$120.00
Athletics Dues/Fees	12/14/2009 Alpha Weigh-In Tests On 22 Wrestl	Gretchen Mohney	\$110.00
Athletics Dues/Fees	1/5/2010 Wrestling Entry Fee (1/23/10)	Bellevue Athletic Department	\$130.00
Athletics Dues/Fees	1/8/2010 Wrestling Entry Fee 1/9/10	Gobles High School	\$130.00
Athletics Dues/Fees	1/12/2010 Wrestling Entry Fee For tourney 1/	Covert Public Schools	\$150.00
Athletics Dues/Fees	2/4/2010 SAC Wrestling Entry Fee 2/6/10	Watervliet Athletic Department	\$50.00
Athletics Dues/Fees	2/16/2010 Portion Due To MHSAA From Wrestl	MHSAA	\$160.00
Athletics Dues/Fees	3/31/2010 V Softball Tourney Entry Fee 4/17	Centreville Public Schools	\$100.00
Athletics Dues/Fees	3/31/2010 Frosh/soph Invt Entry Fee 4/17	Hartford Public Schools	\$150.00
Athletics Dues/Fees	4/12/2010 Track Entry Fee SAC Relays (Wtvl)	Watervliet High School	\$125.00
Athletics Dues/Fees	4/13/2010 V Baseball Entry Fee Darmofal Trn	Colon High School	\$120.00
Athletics Dues/Fees	4/13/2010 Golf Entry Fee For Delton Kl. Invt. 4	Mullenhurst Golf Course	\$100.00
Athletics Dues/Fees	4/15/2010 Track Entry Fee Invtl. 4/23/	Schoolcraft Schools	\$120.00
Athletics Dues/Fees	4/21/2010 Gobles Jr. Hi Relays Entry Fee 4/2	Gobles High School	\$130.00
Athletics Dues/Fees	4/21/2010 V Softball Tourney Entry 5/8/10	NorthWood High School	\$0.00
Athletics Dues/Fees	4/22/2010 Golf Entry Fee 4/24/10	White Pigeon High School	\$125.00
Athletics Dues/Fees	4/26/2010 Track Entry Fee For Little Guys Mec	Gobles High School	\$150.00
Athletics Dues/Fees	4/29/2010 Track Invt. Entry Fee 5/7	Bangor High School	\$130.00
Athletics Dues/Fees	4/29/2010 Track Relays entry Fee 4/24	Watervliet High School	\$125.00
Athletics Dues/Fees	5/5/2010 V Baseball Entry Fee For 5/8	Bloomingtondale High School	\$0.00
Athletics Dues/Fees	5/5/2010 MS Track Entry Fee For 5/13	Lawton High School	\$50.00
Athletics Dues/Fees	5/5/2010 Golf Entry Fee For Lawton Invtl. 5/1	Lawton High School	\$150.00
Athletics Dues/Fees	5/10/2010 Fennville Jr High Co-Ed Relays 5/1	Fennville High School	\$0.00
Athletics Dues/Fees	5/10/2010 MS CO-ED Relays Entry 4/19	Gobles High School	\$130.00
Athletics Dues/Fees	5/12/2010 Last 1/2 Of Ath. Trainer Fees For Tr	K-Valley Orthopedics	\$390.20
Athletics Dues/Fees	5/20/2010 Golf District Fee X 5 Players	Clearbrook Golf Club	\$175.00
Athletics Dues/Fees	5/24/2010 Trainer Services For Regional Track	Heather Cavett	\$160.00
Athletics Dues/Fees	5/25/2010 SAC Golf Entry Fee 5/25	Hawkshead Golf Course	\$90.00
Athletics Dues/Fees	5/27/2010 SAC League Track meet Entry 5/26	Bloomingtondale High School	\$50.00

Athletics Dues/Fees	6/2/2010 Regional Golf Entry And Lunches	Milham Park Golf Course	\$135.00
Athletics Dues/Fees	6/4/2010 Reimburse For Golf Green Fees	Dane Terrill	\$160.00
Athletics Dues/Fees	6/4/2010 Ath. Trainer Fee For Bb/sb Districts	Cailey Servrie	\$0.00
Athletics Dues/Fees	6/14/2010 Sb Tourney Portion due to MHSAA	MHSAA	\$633.00
			\$8,538.40
Food Svs. Dues And f	4/22/2010 4 Food Service License Renewal App	Cass County Health Department	\$400.00
			\$400.00
2001 Debt Fees	12/4/2009 Bank Fees 4216_5	U.S. Bank	\$137.50
2001 Debt Fees	12/31/2009 To Record Fifth Third Service Charge	To Record Fifth Third Service Charge	\$6.32
2001 Debt Fees	1/4/2010 To Rev Fifth Third Service Charge #	To Rev Fifth Third Service Charge #33	\$0.00
2001 Debt Fees	6/2/2010 Service Fee - 2001	U.S. Bank	\$137.50
			\$281.32
1997/2005 Debt Dues/	12/4/2009 Bank Fees 403411	U.S. Bank	\$112.50
1997/2005 Debt Dues/	6/2/2010 Svs Fee	U.S. Bank	\$112.50
			\$225.00
2001/2007 Debt Fees	12/4/2009 Bank Fees 802295600	U.S. Bank	\$500.00
2001/2007 Debt Fees	12/31/2009 To Record Fifth Third Service Charge	To Record Fifth Third Service Charge	\$6.32
2001/2007 Debt Fees	1/12/2010 To Record Fifth Third Service Charge	To Record Fifth Third Service Charge	\$7.17
			\$513.49
			\$0.00