

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACF Date
06/18/2013	045-260-359-0-4/HS 4/29-5/29	018748		26866	ELECTRICITY	14,155.41		IN
06/18/2013	045-360-359-0-9/UNMETERED 4/29-	018748		26866	ELECTRICITY	260.16		IN
06/18/2013	045-570-359-0-6/MS 4/29-5/29	018748		26866	ELECTRICITY	4,508.90		IN
06/18/2013	048-567-857-0-6/UNMETERED 4/30-	018748		26866	ELECTRICITY	37.53		IN
06/18/2013	044-611-252-0-7/REAR TENNIS 4/20	018748		26866	ELECTRICITY	1,671.82		IN
06/18/2013	048-042-392-0-2/METER 428931870	018748		26866	ELECTRICITY	50.89		IN
06/18/2013	044-350-359-0-4/METER 533992534	018748		26866	ELECTRICITY	24.01		IN
06/18/2013	046-866-482-0-7/METER 441073296	018748		26866	ELECTRICITY	918.31		IN
06/18/2013	049-493-059-0-0/METER 428969410	018748		26866	ELECTRICITY	2,059.04		IN
06/18/2013	042-160-359-0-9/SOFTBALL 4/26-5	018748		26866	ELECTRICITY	55.04		IN
06/18/2013	049-950-359-0-6/GARAGE 4/26-5/2	018748		26866	ELECTRICITY	83.68		IN
06/18/2013	040-422-259-0-6/METER 451596735	018748		26866	ELECTRICITY	1,759.35		IN
06/18/2013	041-560-359-0-1/HS 4/26-5/24	018748		26866	ELECTRICITY	184.15		IN
06/18/2013	042-470-359-0-2/BUS GARAGE 4/26	018748		27152	TRANS ELECTRICITY	663.18		IN
			00470	AEP		26,431.47	10001	0 06/21/201
06/18/2013	2012-13 KK/REFUND J FLATHAU			01313	CHILD CARE	5.00		IN
			33711	ALEXA ROSS		5.00	10002	0 06/21/201
06/18/2013	073856/IND LAKE REPAIR	018713		26860	TELEPHONE SERVICE	75.00		IN
			00384	ALL-TRONICS INC		75.00	10003	0 06/21/201
06/18/2013	2012-13 KK/REFUND A AMES			01313	CHILD CARE	4.00		IN
			33459	AMES, DANA		4.00	10004	0 06/21/201
06/18/2013	1070652/DETRGNT, CLOTH, ERASER	018751		26271	CUSTODIAL SUPPLY SL	684.17		IN
06/18/2013	1070513/CUSTODIAL SUPPLIES	018774		26371	CUSTODIAL SUPPLY TY	18.39		IN
06/18/2013	1070465/CUSTODIAL SUPPLIES	018774		26371	CUSTODIAL SUPPLY TY	20.00		IN
06/18/2013	1070464/CUSTODIAL SUPPLIES	018774		26371	CUSTODIAL SUPPLY TY	225.91		IN
06/18/2013	1070212/CLEANING SUPPLIES	018773		26471	CUSTODIAL SUPPLY MS	288.08		IN
06/18/2013	1071238/CUSTODIAL SUPPLIES	018775		26571	CUSOTIDAL SUPPLY HS	712.71		IN
06/18/2013	1071355/CUSTODIAL SUPPLIES	018776		26975	CUSTODIAL SUPPLY/GENL	87.44		IN
06/18/2013	1070386/CUSTODIAL SUPPLIES	018776		26975	CUSTODIAL SUPPLY/GENL	285.61		IN
			24557	ARNOLD SALES		2,322.31	10005	0 06/21/201
06/18/2013	269649055005/PHONE SERV	018714		26860	TELEPHONE SERVICE	770.69		IN

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06/18/2013	269649046605/PHONE SERV	018715	26860		TELEPHONE SERVICE	52.00			IN'	
			00850	AT&T		822.69	10006	006/21/201		
06/18/2013	2012-13 KK/REFUND T AXTELL		01313		CHILD CARE	10.50			IN'	
			33688	AXTELL, ALICIA		10.50	10007	006/21/201		
06/18/2013	2028240672/BOOKS TOBEY LIBR	017263	22273		TY LIBRARY SUPPLY	26.30			IN'	
			01080	BAKER & TAYLOR BOOKS		26.30	10008	006/21/201		
06/18/2013	220537/4/11 - SKIP, STEVE, CHAR	018601	23164		BOARD TRAV/CONF/IS	69.82			IN'	
			33437	BEACON CLUB		69.82	10009	006/21/201		
06/18/2013	2012-13 KK/REFUND A BENNETT		01313		CHILD CARE	58.00			IN'	
			33686	BENNETT, TREVOR OR CINDI		58.00	10010	006/21/201		
06/18/2013	2012-13 KK/REFUND L ROOT		01313		CHILD CARE	99.50			IN'	
			33696	BENNETT-ROOT, AMY		99.50	10011	006/21/201		
06/18/2013	161218/BUS GAR DOOR REPLCMNT	018708	26762		MAINT PURCH SVC	1,970.65			IN'	
			33254	BOSKER BRICK COMPANY		1,970.65	10012	006/21/201		
06/18/2013	024069/DANCE MAKE-UP CLASS 5/7-018473 Y		18460		CONT ED CONTRACTED	42.50			IN'	
			32244	BOULNEMOUR, JAMI		42.50	10013	006/21/201		
06/18/2013	2012-13 KK/REFUND L & S BROWN		01313		CHILD CARE	9.00			IN'	
			33698	BROWN, DAN OR WANDA		9.00	10014	006/21/201		
06/18/2013	2012-13 KK/REFUND M BUDER		01313		CHILD CARE	33.00			IN'	
			33690	BUDER, ERIN		33.00	10015	006/21/201		
06/18/2013	95002TC/SUNSET LK	018717	26863		WATER SOFTENER	101.31			IN'	
06/18/2013	95006TC/VMS	018717	26863		WATER SOFTENER	48.36			IN'	
06/18/2013	95062TC/ADM BLDG	018717	26863		WATER SOFTENER	90.60			IN'	
			03960	CANNEY'S WATER CONDITIONING		240.27	10016	006/21/201		
06/18/2013	TI10032516/VMS MALLERY	018277	14138		MS TITLE SUPPLIES	645.70			IN'	
			02780	CAPSTONE PRESS		645.70	10017	006/21/201		

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06/18/2013	0160-001/SEC CONF SUNSET LK	018686	32360		TITLE I CONFERENCE	2,000.00			IN
			33680		CHANDLER CONSULTING GROUP	2,000.00	10018		0 06/21/201
06/18/2013	2012-13 KK/REFUND C CHRISMAN		01313		CHILD CARE	39.50			IN
			33691		CHRISMAN, SARAH	39.50	10019		0 06/21/201
06/18/2013	335711/6/1-6/30	018716	26860		TELEPHONE SERVICE	1,887.77			IN
			20558		CLIMAX TELEPHONE COMPANY	1,887.77	10020		0 06/21/201
06/18/2013	201358543313/METER 56083375	018767	26865		NATURAL GAS	18.95			IN
06/18/2013	201269556397/METER 40214135	018767	26865		NATURAL GAS	6.92			IN
06/18/2013	201269556396/METER 56040106	018767	26865		NATURAL GAS	802.73			IN
06/18/2013	201269556398/METER 29503728	018767	26865		NATURAL GAS	4.96			IN
06/18/2013	201269556395/METER 56030217	018767	26865		NATURAL GAS	78.42			IN
06/18/2013	201180576915/METER 56036117	018767	26865		NATURAL GAS	229.97			IN
06/18/2013	A01180576914/METER 9233098	018767	26865		NATURAL GAS	65.43			IN
06/18/2013	201447522670/TRAFFIC LIGHTS	018767	26866		ELECTRICITY	4.13			IN
06/18/2013	201269556399/METER 40223739	018767	27151		TRANS NATURAL GAS	6.83			IN
			03600		CONSUMERS ENERGY	1,218.34	10021		0 06/21/201
06/18/2013	21949/MS COPIER	018755	24463		MS COPIER SERVICE	400.50			IN
			04050		DL GALLIVAN INC	400.50	10022		0 06/21/201
06/18/2013	S100748819.001/RUBBER GASKETS	018709	26771		MAINTENANCE SUPPLY	48.25			IN
			23751		ETNA SUPPLY COMPANY	48.25	10023		0 06/21/201
06/18/2013	31307218/EXPLORE REPORTING PACK	018469	21275		MS TESTING SUPPLY	8.50			IN
			30031		EXPLORE	8.50	10024		0 06/21/201
06/18/2013	2012-13 KK/REFUND R FEDERICK		01313		CHILD CARE	22.00			IN
			33692		FREDRICK, RON	22.00	10025		0 06/21/201
06/18/2013	1261425/RO WATER EQUIP 6/30/12-	018705	24570		HS OFFICE SUPPLY	53.00			IN
06/18/2013	1256737/RO WATER EQUIP 6/30/12-	018705	24570		HS OFFICE SUPPLY	53.00			IN
06/18/2013	1252110/RO WATER EQUIP 6/30/12-	018705	24570		HS OFFICE SUPPLY	53.00			IN
06/18/2013	1247456/RO WATER EQUIP 6/30/12-	018705	24570		HS OFFICE SUPPLY	53.00			IN
06/18/2013	1242474/RO WATER EQUIP 6/30/12-	018705	24570		HS OFFICE SUPPLY	53.00			IN

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06/18/2013	1238088/RO WATER EQUIP 6/30/12-018705			24570	HS OFFICE SUPPLY	53.00			IN'	
06/18/2013	1233402/RO WATER EQUIP 6/30/12-018705			24570	HS OFFICE SUPPLY	53.00			IN'	
06/18/2013	1228480/RO WATER EQUIP 6/30/12-018705			24570	HS OFFICE SUPPLY	53.00			IN'	
06/18/2013	1224078/RO WATER EQUIP 6/30/12-018705			24570	HS OFFICE SUPPLY	53.00			IN'	
06/18/2013	1219221/RO WATER EQUIP 6/30/12-018705			24570	HS OFFICE SUPPLY	53.00			IN'	
06/18/2013	1212955/RO WATER EQUIP 6/30/12-018705			24570	HS OFFICE SUPPLY	53.00			IN'	
06/18/2013	1206074/RO WATER EQUIP 6/30/12-018705			24570	HS OFFICE SUPPLY	53.00			IN'	
			06310	GORDON WATER SYSTEMS		636.00	10026	006/21/201		
06/18/2013	9154441258/BATTERY	018710		26771	MAINTENANCE SUPPLY	40.36			IN'	
06/18/2013	9161426331/UNIT BEARING MOTOR	018710		26771	MAINTENANCE SUPPLY	25.59			IN'	
			06370	GRAINGER		65.95	10027	006/21/201		
06/18/2013	6044166-00/CEILING TILES	018718		26771	MAINTENANCE SUPPLY	134.41			IN'	
			07420	HOME ACRES BUILDING SUPPLY		134.41	10028	006/21/201		
06/18/2013	2012-13 KK/REFUND M HOSSINK			01313	CHILD CARE	44.00			IN'	
			33700	HOSSINK, JOHN		44.00	10029	006/21/201		
06/18/2013	10630E/TEACHER STYLE PROFILE BU			28362	ADVERTISING/RECRUITING	4,839.60			IN'	
			33423	HUMANEX VENTURES		4,839.60	10030	006/21/201		
06/18/2013	2012-13 KK/REFUND J HUMBLE			01313	CHILD CARE	52.00			IN'	
			33693	HUMBLE, STEVE OR BETH		52.00	10031	006/21/201		
06/18/2013	51713/IND LK TUNING	Y		11161	IL PIANO TUNING	90.00			IN'	
			30068	JOHNSON'S PIANO SERVICE		90.00	10032	006/21/201		
06/18/2013	2012-13 KK/REFUND E FENDER			01313	CHILD CARE	49.50			IN'	
			33712	JULIE FENDER		49.50	10033	006/21/201		
06/18/2013	50713/5/7 SPEC ELEC			23165	BOARD ELECTION EXP	6,497.21			IN'	
			08520	KALAMAZOO COUNTY CLERK		6,497.21	10034	006/21/201		
06/18/2013	6113/MTH & SCI CNTR OP COST			41193	TUITION (KAMSC)	9,236.00			IN'	
			08630	KALAMAZOO PUBLIC SCHOOLS		9,236.00	10035	006/21/201		

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06/18/2013	059973/WRITING INST CCSS	018599		22110	SL TITLE IIA P/S	225.00			IN	
06/18/2013	059973/WRITING INST CCSS	018599		22121	TY TITLE IIA P/S	75.00			IN	
06/18/2013	060294/WORKSHOP IND LK			22131	IL CONF ALLOWANCE	180.00			IN	
06/18/2013	060294/WORKSHOP SUNSET LK			22132	SL CONF ALLOWANCE	240.00			IN	
06/18/2013	060294/WORKSHOP TOBEY			22133	TY CONF ALLOWANCE	60.00			IN	
06/18/2013	059973/WORKSHOP - BURKE	018516		22134	MS CONF ALLOWANCE	20.00			IN	
06/18/2013	059973/WRITING INST CCSS	018599		22136	IL TITLE IIA P/S	75.00			IN	
06/18/2013	060378/BUS SERV 5/1-6/30			25265	FISCAL SERV PESG P/S	3,385.00			IN	
06/18/2013	060424/SERV CALLS HVAC	018719		26762	MAINT PURCH SVC	1,104.62			IN	
06/18/2013	060425/SERV CALLS HVAC	018720		26762	MAINT PURCH SVC	944.30			IN	
			08650		KALAMAZOO REGIONAL EDUCATION	6,308.92	10036		006/21/201	
06/18/2013	PSI0073257/PRINTER	018363		16370	EFE DRAFTING SUPPLY	1,831.00			IN	
06/18/2013	PSI0073257/PRINTER	018363		16570	EFE MACH SHOP SUPPLY	969.00			IN	
			33465		KALBLUE	2,800.00	10037		006/21/201	
06/18/2013	2012-13 KK/REFUND A KAMERMAN			01313	CHILD CARE	5.50			IN	
			33699		KAMERMAN, HEATHER	5.50	10038		006/21/201	
06/18/2013	2012-13 KK/REFUND R KLOOSTERMAN			01313	CHILD CARE	44.00			IN	
			31891		KLOOSTERMAN, HEIDI	44.00	10039		006/21/201	
06/18/2013	2012-13 KK/REFUND R IARHLIDA			01313	CHILD CARE	9.00			IN	
			33434		LARHLIDA, BONNIE	9.00	10040		006/21/201	
06/18/2013	2012-13 KK/REFUND K & M LINDSEY			01313	CHILD CARE	109.00			IN	
			33694		LINDSEY, DUSTIN OR NICOLE	109.00	10041		006/21/201	
06/18/2013	2012-13 KK/REFUND J FLEMING			01313	CHILD CARE	44.00			IN	
			33687		LONG, KEITH OR JAMIE	44.00	10042		006/21/201	
06/18/2013	469461/VEHICLE PARTS	018712		26772	MAINT VEHICLE PARTS	129.24			IN	
			24055		LUKE'S TRUCK SERVICE	129.24	10043		006/21/201	
06/18/2013	17716-1/GRADUATION PHOTO	018707		24581	HS GRADUATION SUPPLY	644.00			IN	
			10240		MAINSTREET PORTRAITS	644.00	10044		006/21/201	

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06/18/2013	2012-13 KK/REFUND B MARTIN		01313		CHILD CARE	11.00			IN
			33695		MARTIN, SCOTT	11.00	10045		006/21/201
06/18/2013	53013/5/30 STATEMENT		11181		IL ELEM CURRICULUM	17.30			IN
06/18/2013	53013/STATEMENT 5/30/13		13181		TY ELEM CURRICULUM	17.30			IN
06/18/2013	53013/STATEMENT 5/30/13		22150		MATH CONSULT T/C/I	17.31			IN
06/18/2013	53013/STATEMENT 5/30/13		25262		FISCAL SVC T/C/I/DUES	160.00			IN
06/18/2013	53013/STATEMENT 5/30/13		25797		INT SVC CAP	1.00			IN
			10510		MASTER CARD, NATIONAL CITY	212.91	10046		006/21/201
06/18/2013	116711709/CLOCK & BOOKENDS	018518	23170		BOARD MEETING EXP	685.10			IN
			10520		MASTER TEACHER	685.10	10047		006/21/201
06/18/2013	C13051039/ELECTRICITY TOBEY	018721	26866		ELECTRICITY	1,751.61			IN
			24387		MI SCHOOLS ENERGY CO, MISEC	1,751.61	10048		006/21/201
06/18/2013	4AR240/MS COPIER SERVICE	018750	24463		MS COPIER SERVICE	177.00			IN
06/18/2013	4AQ966/COPIER SERVICE	018749	24563		HS COPIER SERVICE	15.76			IN
06/18/2013	4AR240/HS COPIER SERVICE	018750	24563		HS COPIER SERVICE	177.00			IN
			18540		MICHIGAN OFFICE SOLUTIONS	369.76	10049		006/21/201
06/18/2013	36100/NOTICE OF PUB HEARING		25760		DISTRICT TECHNICAL	131.57			IN
			33424		MLIVE MEDIA GROUP	131.57	10050		006/21/201
06/18/2013	2012-13 KK/REFUND R MORELAND		01313		CHILD CARE	38.50			IN
			33689		MORELAND, AARON OR BRIDGET	38.50	10051		006/21/201
06/18/2013	2012-13 KK/REFUND B & M BURDETT		01313		CHILD CARE	0.50			IN
			33710		NATHAN & NICOLE BURDETTE	0.50	10052		006/21/201
06/18/2013	060213/POSTAGE		25762		INT SVC POSTAL &	3,000.00			IN
			31816		NEOPOST INC	3,000.00	10053		006/21/201
06/18/2013	113723/COBRA/HIPAA ADM FEE		28360		HR-EMP BEN	50.00			IN
			31487		NEXT GENERATION ENROLLMENT	50.00	10054		006/21/201
06/18/2013	7393/INCREASE PARENT INVOLV	018600	14137		MS TITLE I CONFERENCE	104.00			IN

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06/18/2013	7393/INCREASE PARENT INVOLV	018600	31360		TITLE I CONFERENCE IN LK	208.00		IN
06/18/2013	7393/INCREASE PARENT INVOLV	018600	32360		TITLE I CONFERENCE	104.00		IN
			32116		OTTAWA AREA ISD	416.00	10055	0 06/21/201
06/18/2013	2012-13 KK/REFUND G CLEAVER & G		01313		CHILD CARE	76.00		IN
			32203		PATNOUDE, TRACI	76.00	10056	0 06/21/201
06/18/2013	11543/MIKE MATTOS WORKSHOP	018668	32360		TITLE I CONFERENCE	900.00		IN
			13796		PORTAGE PUBLIC SCHOOLS	900.00	10057	0 06/21/201
06/18/2013	107536/PRINTER REPAIR	018703	15154		HS LARC SUPPLY	100.50		IN
06/18/2013	107529/PRINTER REPAIR	018676	15370		FAFV SUPPLY/MATERIAL	200.00		IN
			04470		PRECISION PRINTER SERVICES,	300.50	10058	0 06/21/201
06/18/2013	23613/POSTCARD - MILL ELEC	018667	23165		BOARD ELECTION EXP	456.39		IN
06/18/2013	23629/OP MILL RENEW BROCHURE	018666	23165		BOARD ELECTION EXP	1,201.79		IN
06/18/2013	23798/COMMENCEMENT PROG	018679	24581		HS GRADUATION SUPPLY	990.25		IN
			20123		PRINTING SERVICES	2,648.43	10059	0 06/21/201
06/18/2013	2012-13 KK/REFUND J REED		01313		CHILD CARE	49.50		IN
			24195		REED, STEPHANIE	49.50	10060	0 06/21/201
06/18/2013	60585/CARNATIONS	018698	24581		HS GRADUATION SUPPLY	78.80		IN
			03170		ROSEWOOD FLOWERS AND GIFTS	78.80	10061	0 06/21/201
06/18/2013	060313/BLEACHER POWER WASH GRAD	018602	26762		MAINT PURCH SVC	900.00		IN
			33673		SABR PROPERTY MANAGEMENT LLC	900.00	10062	0 06/21/201
06/18/2013	10437/ECLASS TRAK REG FEE	018758	18460		CONT ED CONTRACTED	68.40		IN
06/18/2013	10437/ECLASS TRAK REG FEE	018758	32160		RECREATION CONTR	68.40		IN
			33487		SBSI INC	136.80	10063	0 06/21/201
06/18/2013	308101589035/FOLDERS/SHEET PROT	018373	14170		MS GENERAL SUPPLY	185.09		IN
			15400		SCHOOL SPECIALTY	185.09	10064	0 06/21/201
06/18/2013	2012-13 KK/REFUND G STATLER		01313		CHILD CARE	5.50		IN
			31189		STATLER, NICOLE	5.50	10065	0 06/21/201

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06/18/2013	325359325/PEST CONT TOBEY & IND	018752		26660	GROUND PURCH SVC	80.00		IN
06/18/2013	324346056/PEST CONTROL SUNSET,	018753		26660	GROUND PURCH SVC	163.00		IN
			27913	TERMINIX		243.00	10066	006/21/201
06/18/2013	052813/CO-OP LEARNING TRAINING			22134	MS CONF ALLOWANCE	200.00		IN
06/18/2013	052813/CO-OP LEARNING TRAINING			22135	HS CONF ALLOWANCE	485.00		IN
06/18/2013	052813/CO-OP LEARNING TRAINING			22169	PROF DEV T/C/IS	768.60		IN
06/18/2013	120612/MEALS CO-OP TRAINING			22187	PROF DEV FOOD	31.80		IN
06/18/2013	022113/MEALS CO-OP TRAINING			22187	PROF DEV FOOD	74.60		IN
			29930	THREE RIVERS COMM SCHOOLS		1,560.00	10067	006/21/201
06/18/2013	206147/PHONE CONV - GLAES, GOSS	Y		23161	BOARD LEGAL SERVICES	235.00		IN
06/18/2013	206148/ELECTION PREP & PROC	Y		23161	BOARD LEGAL SERVICES	1,300.00		IN
			23666	THRUN LAW FIRM		1,535.00	10068	006/21/201
06/18/2013	2012-13 KK/REFUND S TIMBLE			01313	CHILD CARE	49.50		IN
			33697	TIMBLE, RICHARD OR JODI		49.50	10069	006/21/201
06/18/2013	063/KIDS CLUB & K-WRAP			20170	CHILD CARE SUPPLY	567.65		IN
06/18/2013	030/PROF DEVEL			22187	PROF DEV FOOD	67.25		IN
06/18/2013	058/STAFF APPREC			23164	BOARD TRAV/CONF/IS	76.50		IN
06/18/2013	1213/CUST FOOD 1213			26398	CUSTODIAL OTHER BENEFITS	30.25		IN
06/18/2013	1213/CUSTODIANS FOOD 12-13			26398	CUSTODIAL OTHER BENEFITS	225.50		IN
06/18/2013	1213/MAINT FOOD 12-13			26399	MAINTENANCE OTHER	16.50		IN
06/18/2013	1213/MAINT FOOD 12-13			26399	MAINTENANCE OTHER	115.50		IN
06/18/2013	1213/MECHANICS FOOD 12-13			27194	MECHANIC OTHER BENEFITS	13.75		IN
06/18/2013	1213/MECHANICS FOOD 12-13			27194	MECHANIC OTHER BENEFITS	49.50		IN
			18240	VCS SCHOOL SERVICE FUND		1,162.40	10070	006/21/201
06/18/2013	042913/HS YEAR BOOKS	018603		23170	BOARD MEETING EXP	360.00		IN
			18250	VCS TRUST & AGENCY FUND		360.00	10071	006/21/201
06/18/2013	9705604449/OEC PHONE SERV	018754		26860	TELEPHONE SERVICE	7.51		IN
			31729	VERIZON WIRELESS		7.51	10072	006/21/201
06/18/2013	2012-13 KK/REFUND A VERNER			01313	CHILD CARE	0.50		IN

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACF Date
			31889		VERNER, DIANE	0.50	10073	0 06/21/201
06/18/2013	060513/SMITH, HAVEN, NIELSON	018624	01313		CHILD CARE	300.00		IN
			21614		VICKSBURG COMM SCHOOL	300.00	10074	0 06/21/201
06/18/2013	61313/BLACK ELBOW	018768	26771		MAINTENANCE SUPPLY	1.49		IN
06/18/2013	61013/DRILL BITS, BLADES, BATT	018768	26771		MAINTENANCE SUPPLY	37.30		IN
06/18/2013	6613/IRRIGATION	018768	26771		MAINTENANCE SUPPLY	2.77		IN
06/18/2013	6613/IRRIGATION	018768	26771		MAINTENANCE SUPPLY	8.96		IN
06/18/2013	6713/CLAMPS	018768	26771		MAINTENANCE SUPPLY	5.74		IN
06/18/2013	6313/SUPPLIES	018768	26771		MAINTENANCE SUPPLY	9.99		IN
06/18/2013	53013/PRIMER	018768	26771		MAINTENANCE SUPPLY	4.99		IN
06/18/2013	5713/SCREEN/WINDOW REPAIR	018768	26771		MAINTENANCE SUPPLY	56.98		IN
06/18/2013	52313/BYPASS PRUNER	018768	26771		MAINTENANCE SUPPLY	10.49		IN
			18350		VICKSBURG HARDWARE	138.71	10075	0 06/21/201
06/18/2013	013013/SAWMILL CREEK APT	018623	01313		CHILD CARE	150.00		IN
			18380		VICKSBURG ROTARY	150.00	10076	0 06/21/201
06/18/2013	62413/301 KALAMAZOO AVE	018747	26861		WATER & SEWER	247.00		IN
06/18/2013	62413/348 PRAIRIE	018747	26861		WATER & SEWER	390.00		IN
06/18/2013	62413/201 BOULEVARD ST	018747	26861		WATER & SEWER	448.50		IN
06/18/2013	62413/1 HOBART	018747	26861		WATER & SEWER	21.20		IN
06/18/2013	62413/501 HIGHWAY ST	018747	26861		WATER & SEWER	10.30		IN
06/18/2013	62413/501 HIGHWAY ST	018747	26861		WATER & SEWER	643.50		IN
06/18/2013	62413/0 HOBART ST	018747	26861		WATER & SEWER	195.00		IN
			18420		VILLAGE OF VICKSBURG	1,955.50	10077	0 06/21/201
06/18/2013	7285842-2529-2/JUNE WASTE PICKU	018711	26862		WASTE & TRASH DISP	1,231.00		IN
			31620		WASTE MANAGEMENT OF MICHIGAN	1,231.00	10078	0 06/21/201
06/18/2013	10066/		18396		WAY NEW STAFF PD	17,550.00		IN
			33458		WAY PROGRAM	17,550.00	10079	0 06/21/201
06/18/2013	2012-13 KK/REFUND K WELLS-SCHMI		01313		CHILD CARE	38.50		IN
			31229		WELLS-SCHMIDT, DEBRA	38.50	10080	0 06/21/201

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACH Date
06/18/2013	80066425-00/VALVES	018769	26771		MAINTENANCE SUPPLY	400.00		INT
			19450		YOUNG SUPPLY COMPANY	400.00	10081	06/21/201

TOTAL ACH	0.00
TOTAL CHECKS	108,858.09
TOTAL INVOICES	108,858.09
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	108,858.09