

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACH #	Check/ACH Date
08/16/2010	/ELEC 6/28-7/30/10	010322		26866	ELECTRICITY	2,315.97			IN
08/16/2010	/ELEC 6/28-7/30/10	010326		26866	ELECTRICITY	375.81			IN
			00470	AEP		2,691.78	146723	008/20/201	
08/16/2010	72052/PHONE REPAIR	010302		26969	PHONE REPAIR	75.00			IN
			00384	ALL-TRONICS INC		75.00	146724	008/20/201	
08/16/2010	14972/PROJECTOR	010275		13180	TY ELEM TEXTBOOKS	800.00			IN
			00380	ALTERNATIVE VIEW INC		800.00	146725	008/20/201	
08/16/2010	/PHONE SERVICE	010327		26860	TELEPHONE SERVICE	754.29			IN
			00850	AT&T		754.29	146726	008/20/201	
08/16/2010	179505/ANNUAL PLAN YR FEE			28360	HR-EMP BEN	1,770.00			IN
			22330	BASIC HUMAN RESOURCE		1,770.00	146727	008/20/201	
08/16/2010	/REFUND	010340		30201	COMMUNITY ED DEFERRED	237.00			IN
			31934	BIRD, TINA		237.00	146728	008/20/201	
08/16/2010	/REFUND	010333		30201	COMMUNITY ED DEFERRED	25.00			IN
			31931	BROCK, AMY		25.00	146729	008/20/201	
08/16/2010	/BUSY BODIES	010330 Y		18460	CONT ED CONTRACTED	182.00			IN
			02614	BUSY BODIES		182.00	146730	008/20/201	
08/16/2010	1686111/WATER	010321		26861	WATER & SEWER	62.70			IN
			03960	CANNEY'S WATER CONDITIONING		62.70	146731	008/20/201	
08/16/2010	/REFUND	010334		30201	COMMUNITY ED DEFERRED	86.00			IN
			31932	CANNIZZARO, ANNELORE		86.00	146732	008/20/201	
08/16/2010	/PHONE SERVICE	010293		26860	TELEPHONE SERVICE	1,794.52			IN
			20558	CLIMAX TELEPHONE COMPANY		1,794.52	146733	008/20/201	
08/16/2010	365560/SLS PROJECT	010308		26771	MAINTENANCE SUPPLY	37.00			IN
			03590	CONSUMERS CONCRETE PRODUCTS		37.00	146734	008/20/201	
08/16/2010	/NAT GAS 7/13-8/11/10	010323		26865	NATURAL GAS	732.41			IN

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			03600		CONSUMERS ENERGY	732.41	146735	0 08/20/201
08/16/2010	201194/SUPPLIES	010304	26771		MAINTENANCE SUPPLY	393.69		IN
08/16/2010	201320/SUPPLIES	010304	26771		MAINTENANCE SUPPLY	22.26		IN
			05270		FASTENAL COMPANY	415.95	146736	0 08/20/201
08/16/2010	718687149/FED EX		25762		INT SVC POSTAL &	15.80		IN
			05290		FEDERAL EXPRESS CORP	15.80	146737	0 08/20/201
08/16/2010	54343204/COPIER SERVICE	010319	23160		GF DISTRICT SERVICES	281.00		IN
08/16/2010	54337043/COPIER SERVICE	010315	23160		GF DISTRICT SERVICES	192.00		IN
			23182		GE CAPITOL	473.00	146738	0 08/20/201
08/16/2010	/REFUND	010345	01313		CHILD CARE	620.60		IN
			31938		HAINES, PAM	620.60	146739	0 08/20/201
08/16/2010	/REFUND	010341	30201		COMMUNITY ED DEFERRED	86.00		IN
			31935		HALL, EVELYN	86.00	146740	0 08/20/201
08/16/2010	/REFUND	010339	30201		COMMUNITY ED DEFERRED	172.00		IN
			31933		HARDY, KIM	172.00	146741	0 08/20/201
08/16/2010	/REFUND	010342	30201		COMMUNITY ED DEFERRED	43.00		IN
			31936		HEAD, LEENA	43.00	146742	0 08/20/201
08/16/2010	/REFUND	010344	30201		COMMUNITY ED DEFERRED	380.00		IN
			31937		HOUCHIN, KRISTI	380.00	146743	0 08/20/201
08/16/2010	/REFUND	010332	30201		COMMUNITY ED DEFERRED	58.00		IN
			07450		HOUGHTON, CHERIE L	58.00	146744	0 08/20/201
08/16/2010	330496/KIAVAC REPAIR	010318	26968		CUST EQUIP REPAIR	61.00		IN
			24621		INDUSCO SUPPLY CO, INC.	61.00	146745	0 08/20/201
08/16/2010	/BOND PREMIUM ON 2010 TAXES		25992		TAX ABATED & WRIT OFF	565.76		IN
			08550		KALAMAZOO COUNTY TREASURER	565.76	146746	0 08/20/201
08/16/2010	052300/MICASE QTRLY BILLING	010307	28460		TECH CONTRACT SVC	4,885.09		IN

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			08650		KALAMAZOO REGIONAL EDUCATION	4,885.09	146747	008/20/201
08/16/2010	/REFUND	010336	30201		COMMUNITY ED DEFERRED	101.00		IN
			29790		LONGJOHN, MATT	101.00	146748	008/20/201
08/16/2010	/M/C JULY PURCHASES		18473		CONT ED TEACHER SUPPLY	58.95		IN
08/16/2010	/M/C JULY PURCHASES		18473		CONT ED TEACHER SUPPLY	17.00		IN
08/16/2010	/M/C JULY PURCHASES		22110		SL TITLE IIA P/S	97.30		IN
08/16/2010	/M/C JULY PURCHASES		22121		TY TITLE IIA P/S	97.30		IN
08/16/2010	/M/C JULY PURCHASES		22136		IL TITLE IIA P/S	97.30		IN
08/16/2010	/M/C JULY PURCHASES		23170		BOARD MEETING EXP	53.91		IN
08/16/2010	/M/C JULY PURCHASES		25275		FISCAL SVC OFFICE SUPPLY	20.98		IN
			10510		MASTER CARD, NATIONAL CITY	442.74	146749	008/20/201
08/16/2010	C10071039/ELEC TY	010300	26866		ELECTRICITY	1,055.59		IN
			24387		MI SCHOOLS ENERGY CO, MISEC	1,055.59	146750	008/20/201
08/16/2010	439547/COPIER SERVICE	010316	23160		GF DISTRICT SERVICES	73.10		IN
			18540		MICHIGAN OFFICE SOLUTIONS	73.10	146751	008/20/201
08/16/2010	/REFUND	010335	30201		COMMUNITY ED DEFERRED	6.00		IN
			31906		MILLER, SUSAN	6.00	146752	008/20/201
08/16/2010	17056/HS PA SYSTEM REPAIR	010324	26762		MAINT PURCH SVC	127.50		IN
			20075		MKE	127.50	146753	008/20/201
08/16/2010	001812792/SHIPPING	009436	24582		HS ACADEMIC AWARDS	10.20		IN
08/16/2010	001812791/SHIPPING		24582		HS ACADEMIC AWARDS	10.20		IN
08/16/2010	001812793/SHIPPING		24582		HS ACADEMIC AWARDS	10.24		IN
			12440		NEFF COMPANY, THE	30.64	146754	008/20/201
08/16/2010	295898/EARLY LEARNING GLOBE	010276	11180		IL ELEM TEXTBOOKS	440.30		IN
08/16/2010	295898/EARLY LEARNING GLOBE	010276	12180		SL ELEM TEXTBOOKS	664.99		IN
08/16/2010	295898/EARLY LEARNING GLOBE	010276	13180		TY ELEM TEXTBOOKS	440.30		IN
			20147		NYSTROM-DIVISION HERFF JONES	1,545.59	146755	008/20/201
08/16/2010	6411/UN Sung HERO PLAQUE		23170		BOARD MEETING EXP	37.25		IN

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			13070		OTTEN TROPHIES & AWARDS	37.25	146756	0 08/20/201
08/16/2010	S5468362.001/SUPPLIES	010317	26771		MAINTENANCE SUPPLY	349.49		IN
			20836		RICHARDS SUPPLY	349.49	146757	0 08/20/201
08/16/2010	/SUMMER KARATE	010329	18460		CONT ED CONTRACTED	382.50		IN
			15180		SANCHIN SYSTEMS INC	382.50	146758	0 08/20/201
08/16/2010	297328219/PEST CONTROL	010301	26660		GROUND PURCH SVC	70.00		IN
08/16/2010	297325756/PEST CONTROL	010301	26660		GROUND PURCH SVC	145.00		IN
			27913		TERMINIX	215.00	146759	0 08/20/201
08/16/2010	2436389477/PHONE SERVICE	010305	26860		TELEPHONE SERVICE	7.36		IN
			31729		VERIZON WIRELESS	7.36	146760	0 08/20/201
08/16/2010	/WATER/SEWER 6/14-7/13/10	010320	26861		WATER & SEWER	1,377.00		IN
08/16/2010	62010/FINAL "COPS IN SCHOOL" BI		30040		GF ACCOUNTS PAYABLE	23,839.02		IN
			18420		VILLAGE OF VICKSBURG	25,216.02	146761	0 08/20/201
08/16/2010	102959/ELMO CAMERA	010279	13180		TY ELEM TEXTBOOKS	405.90		IN
			18524		VSC INC	405.90	146762	0 08/20/201
08/16/2010	/SUMMER KARATE		30201		COMMUNITY ED DEFERRED	30.00		IN
			31866		WILSON, RENEE	30.00	146763	0 08/20/201

TOTAL ACH	0.00
TOTAL CHECKS	47,049.58
TOTAL INVOICES	47,049.58
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	47,049.58