

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACH #	Date
08/02/2011	150825/WIPERS	013375	27177		TRANS MISC SUPPLY	145.73			IN
			21536	ACE	TEX ENTERPRISES	145.73	148674	008/24/201	
08/02/2011	1279/SERVICE CALL HS	013351	26762		MAINT PURCH SVC	70.00			IN
08/02/2011	1250/SERVICE CALL IT	013342	26762		MAINT PURCH SVC	576.80			IN
08/02/2011	1278/SERVICE CALL HS	013350	26762		MAINT PURCH SVC	240.00			IN
			31951		ADVANCED MECHANICAL	886.80	148675	008/24/201	
08/02/2011	/ELEC 6/30-7/30/11	013363	26866		ELECTRICITY	606.54			IN
			00470	AEP		606.54	148676	008/24/201	
08/02/2011	3505-783798/BULBS, BALLASTS	013347	26771		MAINTENANCE SUPPLY	331.26			IN
			00360		ALL PHASE ELECTRIC COMPANY	331.26	148677	008/24/201	
08/02/2011	47198834/CARBON ST & ANGLE	013377	27177		TRANS MISC SUPPLY	148.74			IN
			20890		ALRO STEEL CORPORATION	148.74	148678	008/24/201	
08/02/2011	269649055007/PHONE SERVICE	013307	26860		TELEPHONE SERVICE	677.92			IN
08/02/2011	269649046607/PHONE SERVICE	013311	26860		TELEPHONE SERVICE	62.87			IN
			00850	AT&T		740.79	148679	008/24/201	
08/02/2011	1107045/IDEA SOFTWARE		25263		FISC SVC SOFTWARE LIC	1,475.00			IN
			30093		AUDIMATION SERVICES INC	1,475.00	148680	008/24/201	
08/02/2011	199928/SECTION 125 PLAN		28360		HR-EMP BEN	2,095.00			IN
			22330		BASIC HUMAN RESOURCE	2,095.00	148681	008/24/201	
08/02/2011	218974/SUPPLIES	013345	26771		MAINTENANCE SUPPLY	109.00			IN
			19693		BATTERIES PLUS	109.00	148682	008/24/201	
08/02/2011	258937/AUDIT	Y	23162		BOARD AUDIT SERVICES	7,800.00			IN
			01420		BDO SEIDMAN	7,800.00	148683	008/24/201	
08/02/2011	5114388/SUPPLIES	013344	26771		MAINTENANCE SUPPLY	17.62			IN
			01470		BEARING SERVICE INC	17.62	148684	008/24/201	
08/02/2011	32899/WATER	013360	26863		WATER SOFTENER	38.10			IN

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			03960		CANNEY'S WATER CONDITIONING	38.10	148685		08/24/2011
08/02/2011	725347935/SHOP TOWELS	013373		27168	TRANS MECH UNIFRM RENTL	20.54			IN
08/02/2011	725352706/SHOP TOWELS	013373		27168	TRANS MECH UNIFRM RENTL	20.54			IN
08/02/2011	725355163/SHOP TOWELS	013373		27168	TRANS MECH UNIFRM RENTL	20.54			IN
08/02/2011	725350338/SHOP TOWELS	013373		27168	TRANS MECH UNIFRM RENTL	20.54			IN
			19870		CINTAS CORP 725	82.16	148686		08/24/2011
08/02/2011	10599/LOCATE STORM LINE CONNECT	013349		26762	MAINT PURCH SVC	2,032.50			IN
			31702		CLEAN EARTH	2,032.50	148687		08/24/2011
08/02/2011	5013994/COMPASS LRN ODYSSEY LIC	012813		11360	IL AT RISK CONTR	1,060.00			IN
08/02/2011	5013994/COMPASS LRN ODYSSEY LIC	012813		12360	SL AT RISK CONTR	1,060.00			IN
08/02/2011	5013994/COMPASS LRN ODYSSEY LIC	012813		13360	TY AT RISK CONTR	1,060.00			IN
08/02/2011	5013994/COMPASS LRN ODYSSEY LIC	012813		14360	MS AT RISK CONTR	1,060.00			IN
08/02/2011	5013994/COMPASS LRN ODYSSEY LIC	012813		15360	HS AT RISK CONTR	1,060.00			IN
			24476		COMPASS LEARNING INC	5,300.00	148688		08/24/2011
08/02/2011	/NAT GAS TY	013340		26865	NATURAL GAS	23.56			IN
08/02/2011	/CREDIT			26865	NATURAL GAS	-12.02			IN
			03600		CONSUMERS ENERGY	11.54	148689		08/24/2011
08/02/2011	38054726/CALCULATOR	013190		11181	IL ELEM CURRICULUM	91.90			IN
			19936		D&H DISTRIBUTING	91.90	148690		08/24/2011
08/02/2011	/REFUND CAMP	013367		01312	CONTINUING ED	175.00			IN
			32035		DEPRIEST, ALANA	175.00	148691		08/24/2011
08/02/2011	100179565/SUPPLIES	013352		26771	MAINTENANCE SUPPLY	103.25			IN
08/02/2011	100123427/CREDIT			26771	MAINTENANCE SUPPLY	-27.20			IN
			23751		ETNA SUPPLY COMPANY	76.05	148692		08/24/2011
08/02/2011	/PHYSICALS	013376		27196	TRANS PHYS & LICENSES	180.00			IN
			05240		FAMILY DOCTORS OF VICKSBURG	180.00	148693		08/24/2011
08/02/2011	759740196/FED EX			25762	INT SVC POSTAL &	20.53			IN
08/02/2011	758946117/FED EX			25762	INT SVC POSTAL &	20.53			IN

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			05290		FEDERAL EXPRESS CORP	41.06	148694		08/24/2011
08/02/2011	P29678/SUPPLIES	013381	26771		MAINTENANCE SUPPLY	132.92			IN
08/02/2011	P29681/SUPPLIES	013381	26771		MAINTENANCE SUPPLY	13.54			IN
08/02/2011	P29680/SUPPLIES	013381	26771		MAINTENANCE SUPPLY	9.75			IN
			31903		FILLMORE EQUIPMENT INC	156.21	148695		08/24/2011
08/02/2011	214156202E/CATASTROPHIC		25962		OTH INS & BOND	2,030.00			IN
			22308		FIRST AGENCY	2,030.00	148696		08/24/2011
08/02/2011	56036545/COPIER SERVICE	013338	23160		GF DISTRICT SERVICES	192.00			IN
08/02/2011	56036571/COPIER SERVICE	013336	23160		GF DISTRICT SERVICES	281.00			IN
			23182		GE CAPITOL	473.00	148697		08/24/2011
08/02/2011	/CAMP REFUND	013369	01312		CONTINUING ED	95.00			IN
			32236		HIRLEMAN, SHERRI	95.00	148698		08/24/2011
08/02/2011	10281/WINDSHIELD REPAIRS	013372	27173		TRANS CONTRACT SERVICE	200.00			IN
			08090		J'S WINDSHIELD REPAIR	200.00	148699		08/24/2011
08/02/2011	055223/INSTANT ALERT		25765		INT SVC PURCH SVC	4,900.00			IN
08/02/2011	055187/APPLITRACK		28362		ADVERTISING/RECRUITING	880.00			IN
			08650		KALAMAZOO REGIONAL EDUCATION	5,780.00	148700		08/24/2011
08/02/2011	2685098/POSTAGE METER LEASE		25762		INT SVC POSTAL &	764.64			IN
			31954		MAIL FINANCE	764.64	148701		08/24/2011
08/02/2011	/CAMP REFUND	013368	01312		CONTINUING ED	175.00			IN
			21016		MASCO, JAMIE	175.00	148702		08/24/2011
08/02/2011	11660998/RETIREMENT GIFT	013219	23170		BOARD MEETING EXP	134.10			IN
			10520		MASTER TEACHER	134.10	148703		08/24/2011
08/02/2011	46L569/COPIER SERVICE	013343	24563		HS COPIER SERVICE	12.71			IN
			18540		MICHIGAN OFFICE SOLUTIONS	12.71	148704		08/24/2011
08/02/2011	/OEC ELEC	013365	26866		ELECTRICITY	45.79			IN

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			21889		MIDWEST ENERGY COOPERATIVE	45.79	148705		0 08/24/201
08/02/2011	629889/CARPET CLEANING	013380	27173		TRANS CONTRACT SERVICE	96.95			IN
			31308		MODERNISTIC	96.95	148706		0 08/24/201
08/02/2011	881844/FORKLIFT	013310	26772		MAINT VEHICLE PARTS	52.99			IN
08/02/2011	882237/JOHN DEERE 5410	013310	26772		MAINT VEHICLE PARTS	22.97			IN
08/02/2011	884428/PARTS	013362	26772		MAINT VEHICLE PARTS	132.17			IN
08/02/2011	884429/PARTS	013362	26772		MAINT VEHICLE PARTS	7.20			IN
08/02/2011	883900/PARTS	013362	26772		MAINT VEHICLE PARTS	37.61			IN
08/02/2011	884285/PARTS	013362	26772		MAINT VEHICLE PARTS	168.38			IN
08/02/2011	911830/PARTS	013362	26772		MAINT VEHICLE PARTS	37.85			IN
08/02/2011	883519/SUPPLIES	013370	27176		TRANS PARTS	14.32			IN
08/02/2011	883974/SUPPLIES	013370	27176		TRANS PARTS	5.23			IN
08/02/2011	884094/SUPPLIES	013370	27176		TRANS PARTS	6.11			IN
08/02/2011	884255/SUPPLIES	013370	27176		TRANS PARTS	5.34			IN
08/02/2011	884198/SUPPLIES	013370	27176		TRANS PARTS	49.92			IN
08/02/2011	884263/SUPPLIES	013370	27176		TRANS PARTS	9.60			IN
08/02/2011	884696/SUPPLIES	013370	27177		TRANS MISC SUPPLY	39.98			IN
08/02/2011	883678/SUPPLIES	013370	27177		TRANS MISC SUPPLY	10.15			IN
08/02/2011	883716/SUPPLIES	013370	27177		TRANS MISC SUPPLY	13.98			IN
08/02/2011	884204/SUPPLIES	013370	27177		TRANS MISC SUPPLY	11.38			IN
08/02/2011	884469/SUPPLIES	013370	27177		TRANS MISC SUPPLY	39.98			IN
			20970		NAPA/RIDGE COMPANY, INC.	665.16	148707		0 08/24/201
08/02/2011	7900044052611740/POSTAGE		25762		INT SVC POSTAL &	5,000.00			IN
			31816		NEOPOST INC	5,000.00	148708		0 08/24/201
08/02/2011	107189/COBRA/HIPAA ADMN FEE		28360		HR-EMP BEN	172.50			IN
08/02/2011	107436/COBRA/HIPAA ADMN FEE		28360		HR-EMP BEN	172.50			IN
08/02/2011	107676/COBRA/HIPAA ADMN FEE		28360		HR-EMP BEN	172.50			IN
			31487		NEXT GENERATION ENROLLMENT	517.50	148709		0 08/24/201
08/02/2011	572767773001/SUPPLIES	013254	22179		PROF DEV SUPPLY	32.55			IN
08/02/2011	572767773001/SUPPLIES	013254	23170		BOARD MEETING EXP	23.64			IN
			12810		OFFICE DEPOT	56.19	148710		0 08/24/201

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08/02/2011	538589/SUPPLIES	013371	27177		TRANS MISC SUPPLY	54.36			IN
			12970		ONE WAY PRODUCTS INC	54.36	148711		08/24/2011
08/02/2011	93619/TONER	012850	24570		HS OFFICE SUPPLY	1,073.15			IN
08/02/2011	93641/TONER		25275		FISCAL SVC OFFICE SUPPLY	63.95			IN
			04470		PRECISION PRINTER SERVICES,	1,137.10	148712		08/24/2011
08/02/2011	5808071/SUPPLIES	013229	22184		K-12 MATH SUPPLY	22.83			IN
			14260		QUILL CORPORATION	22.83	148713		08/24/2011
08/02/2011	4442461/PARTS	013374	27176		TRANS PARTS	1,006.96			IN
08/02/2011	4440631/PARTS	013374	27176		TRANS PARTS	-235.67			IN
08/02/2011	4432761/PARTS	013374	27176		TRANS PARTS	-101.00			IN
08/02/2011	4439911/PARTS	013374	27176		TRANS PARTS	85.87			IN
08/02/2011	4437311/PARTS	013374	27176		TRANS PARTS	170.32			IN
08/02/2011	4413841/REPLACE DESTROYED CHECK		27176		TRANS PARTS	4,410.32			IN
08/02/2011	4431191/REPLACE DESTROYED CHECK		27176		TRANS PARTS	179.83			IN
08/02/2011	4420861/REPLACE DESTROYED CHECK		27176		TRANS PARTS	173.99			IN
08/02/2011	441646/REPLACE DESTROYED CHECK		27176		TRANS PARTS	-461.86			IN
08/02/2011	4423241/REPLACE DESTROYED CHECK		27176		TRANS PARTS	127.25			IN
08/02/2011	4425761/REPLACE DESTROYED CHECK		27176		TRANS PARTS	244.57			IN
08/02/2011	4420861/REPLACE DESTROYED CHECK		27176		TRANS PARTS	-404.00			IN
			14790		ROAD EQUIP PARTS CENTER	5,196.58	148714		08/24/2011
08/02/2011	56368/FLOWERS		23170		BOARD MEETING EXP	47.00			IN
			03170		ROSEWOOD FLOWERS AND GIFTS	47.00	148715		08/24/2011
08/02/2011	/WRKRS COMP 2ND QTR		30243		WORKERS COMP LIABILITY	12,260.00			IN
			15580		SET SEG INC	12,260.00	148716		08/24/2011
08/02/2011	248597/PART	013346	26770		MAINT/CUST OFFICE SUPP	120.00			IN
08/02/2011	241902/PART	013312	26772		MAINT VEHICLE PARTS	61.85			IN
			30004		STEENSMA LAWN & POWER	181.85	148717		08/24/2011
08/02/2011	306872078/PEST CONTROL	013353	26660		GROUND PURCH SVC	42.00			IN
08/02/2011	306888624/PEST CONTROL	013353	26660		GROUND PURCH SVC	37.00			IN

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			27913		TERMINIX	79.00	148718	0 08/24/201
08/02/2011	2607321902/PHONE SERVICE	013348	26860		TELEPHONE SERVICE	7.41		IN
			31729		VERIZON WIRELESS	7.41	148719	0 08/24/201
08/02/2011	48591/GLASS HS/IL/SL	013354	26771		MAINTENANCE SUPPLY	471.40		IN
			18340		VICKSBURG GLASS COMPANY	471.40	148720	0 08/24/201
08/02/2011	BK20112643/SUPPLIES	013379	27176		TRANS PARTS	10.26		IN
08/02/2011	FT20280408/SUPPLIES	013379	27177		TRANS MISC SUPPLY	84.12		IN
08/02/2011	FT20280702/SUPPLIES	013379	27177		TRANS MISC SUPPLY	4.48		IN
08/02/2011	FT20280415/SUPPLIES	013379	27177		TRANS MISC SUPPLY	1.02		IN
08/02/2011	FT20280646/SUPPLIES	013379	27177		TRANS MISC SUPPLY	2.99		IN
08/02/2011	FT20281531/SUPPLIES	013379	27177		TRANS MISC SUPPLY	7.06		IN
08/02/2011	FT20281086/SUPPLIES	013379	27177		TRANS MISC SUPPLY	9.98		IN
08/02/2011	BK20112769/SUPPLIES	013379	27177		TRANS MISC SUPPLY	6.48		IN
08/02/2011	FT20281568/SUPPLIES	013379	27177		TRANS MISC SUPPLY	10.99		IN
			18350		VICKSBURG HARDWARE	137.38	148721	0 08/24/201
08/02/2011	/WATER/SEWER 6/14-7/13/11	013335	26861		WATER & SEWER	1,428.30		IN
			18420		VILLAGE OF VICKSBURG	1,428.30	148722	0 08/24/201
08/02/2011	49520/PARTS	013378	27176		TRANS PARTS	296.04		IN
08/02/2011	49574/PARTS	013378	27176		TRANS PARTS	19.02		IN
08/02/2011	49555/PARTS	013378	27176		TRANS PARTS	82.00		IN
08/02/2011	49520/PARTS	013378	27176		TRANS PARTS	61.16		IN
08/02/2011	49733/PARTS	013378	27176		TRANS PARTS	759.36		IN
08/02/2011	49733/PARTS	013378	27176		TRANS PARTS	63.84		IN
			31340		WESTERN MICHIGAN	1,281.42	148723	0 08/24/201

TOTAL ACH	0.00
TOTAL CHECKS	60,891.67
TOTAL INVOICES	60,891.67
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
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GRAND TOTAL	60,891.67