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Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACF Date		
07/19/2011	/ELEC 5/27-6/28/11		30041		ACCOUNTS PAYABLE 09-10	75.58		IN		
07/19/2011	/ELEC 5/27-6/28/11		30041		ACCOUNTS PAYABLE 09-10	211.55		IN		
07/19/2011	/ELEC 5/27-6/28/11		30041		ACCOUNTS PAYABLE 09-10	10,125.12		IN		
07/19/2011	/ELEC 5/27-6/28/11		30041		ACCOUNTS PAYABLE 09-10	22.72		IN		
07/19/2011	/ELEC 5/27-6/28/11		30041		ACCOUNTS PAYABLE 09-10	28.55		IN		
07/19/2011	/ELEC 5/27-6/28/11		30041		ACCOUNTS PAYABLE 09-10	168.25		IN		
07/19/2011	/ELEC 5/27-6/28/11		30041		ACCOUNTS PAYABLE 09-10	1,198.82		IN		
07/19/2011	/ELEC 5/27-6/28/11		30041		ACCOUNTS PAYABLE 09-10	894.89		IN		
07/19/2011	/ELEC 5/27-6/28/11		30041		ACCOUNTS PAYABLE 09-10	1,168.85		IN		
07/19/2011	/ELEC 5/27-6/28/11		30041		ACCOUNTS PAYABLE 09-10	63.69		IN		
07/19/2011	/ELEC 5/27-6/28/11		30041		ACCOUNTS PAYABLE 09-10	1,170.41		IN		
07/19/2011	/ELEC 5/27-6/28/11		30041		ACCOUNTS PAYABLE 09-10	32.55		IN		
07/19/2011	/ELEC 5/27-6/28/11		30041		ACCOUNTS PAYABLE 09-10	4,785.19		IN		
			00470	AEP		19,946.17	148545	007/20/201		
07/19/2011	15336/PROJECTOR		30041		ACCOUNTS PAYABLE 09-10	830.00		IN		
07/19/2011	15337/PROJECTOR		30041		ACCOUNTS PAYABLE 09-10	1,400.00		IN		
			00380	ALTERNATIVE VIEW INC		2,230.00	148546	007/20/201		
07/19/2011	988402/PUMP		30041		ACCOUNTS PAYABLE 09-10	329.63		IN		
07/19/2011	988398/SWITCH		30041		ACCOUNTS PAYABLE 09-10	226.00		IN		
			24557	ARNOLD SALES		555.63	148547	007/20/201		
07/19/2011	269649046606/PHONE SERVICE		30041		ACCOUNTS PAYABLE 09-10	36.52		IN		
07/19/2011	269649055006/PHONE SERVICE		30041		ACCOUNTS PAYABLE 09-10	669.02		IN		
			00850	AT&T		705.54	148548	007/20/201		
07/19/2011	29600TA/WATER		30041		ACCOUNTS PAYABLE 09-10	72.00		IN		
07/19/2011	29542TA/WATER		30041		ACCOUNTS PAYABLE 09-10	13.59		IN		
			03960	CANNEY'S WATER CONDITIONING		85.59	148549	007/20/201		
07/19/2011	725338182/SHOP TOWELS		30041		ACCOUNTS PAYABLE 09-10	20.54		IN		
			19870	CINTAS CORP 725		20.54	148550	007/20/201		
07/19/2011	418598/LEGAL SERVICES		30041		ACCOUNTS PAYABLE 09-10	44.00		IN		
			29841	CLARK HILL PLC		44.00	148551	007/20/201		

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07/19/2011	/NAT GAS 6/4-7/5/11			30041		ACCOUNTS PAYABLE 09-10	65.83		IN
07/19/2011	/NAT GAS 6/4-7/5/11			30041		ACCOUNTS PAYABLE 09-10	28.10		IN
			03600		CONSUMERS ENERGY	93.93	148552		007/20/201
07/19/2011	8/SERVICES	Y		30041		ACCOUNTS PAYABLE 09-10	1,627.98		IN
			32013		DILLEY, ELIZABETH N	1,627.98	148553		007/20/201
07/19/2011	22420/BIO FOR BEGINNERS 2011			30041		ACCOUNTS PAYABLE 09-10	39.96		IN
			22168		FAVORABLE IMPRESSIONS	39.96	148554		007/20/201
07/19/2011	1118062A/TEXTBOOKS			30041		ACCOUNTS PAYABLE 09-10	318.86		IN
			05530		FOLLETT EDUCATIONAL SERVICES	318.86	148555		007/20/201
07/19/2011	1093351/WATER			30041		ACCOUNTS PAYABLE 09-10	365.22		IN
			06310		GORDON WATER SYSTEMS	365.22	148556		007/20/201
07/19/2011	9574002565/PHOTOCONTROL			30041		ACCOUNTS PAYABLE 09-10	35.76		IN
			06370		GRAINGER	35.76	148557		007/20/201
07/19/2011	C10095613/GASKET			30041		ACCOUNTS PAYABLE 09-10	38.65		IN
			20119		HOEKSTRA TRUCK EQUIPMENT CO	38.65	148558		007/20/201
07/19/2011	6032247-00/CORTEGA ANG TEG			30041		ACCOUNTS PAYABLE 09-10	80.30		IN
			07420		HOME ACRES BUILDING SUPPLY	80.30	148559		007/20/201
07/19/2011	/LAWN SERVICE	Y		30041		ACCOUNTS PAYABLE 09-10	3,860.00		IN
			32091		JJK ENTERPRISES	3,860.00	148560		007/20/201
07/19/2011	2011-0607/ADMN WRAP UP			30041		ACCOUNTS PAYABLE 09-10	593.20		IN
			08430		KALAMAZOO AIR ZOO	593.20	148561		007/20/201
07/19/2011	/45% KAMSC			30041		ACCOUNTS PAYABLE 09-10	9,120.00		IN
			08630		KALAMAZOO PUBLIC SCHOOLS	9,120.00	148562		007/20/201
07/19/2011	054919/BUS DR TRAINING			30041		ACCOUNTS PAYABLE 09-10	125.00		IN
07/19/2011	054927/TRUANCY BILLING			30041		ACCOUNTS PAYABLE 09-10	531.36		IN
07/19/2011	054857/COMMON CORE STANDARDS			30041		ACCOUNTS PAYABLE 09-10	10.00		IN

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07/19/2011	054703/CCELA OVERVIEW		30041		ACCOUNTS PAYABLE 09-10	55.00			IN
07/19/2011	054958/DATA ASSESSMENT TRAINING		30041		ACCOUNTS PAYABLE 09-10	440.00			IN
07/19/2011	054970/FINGERPRINTING		30041		ACCOUNTS PAYABLE 09-10	120.00			IN
07/19/2011	8242/DETENTION SLIPS		30041		ACCOUNTS PAYABLE 09-10	82.49			IN
07/19/2011	8243/PRINTING		30041		ACCOUNTS PAYABLE 09-10	53.78			IN
			08650		KALAMAZOO REGIONAL EDUCATION	1,417.63	148563		007/20/2011
07/19/2011	10609726/SOFTWARE		30041		ACCOUNTS PAYABLE 09-10	10,115.27			IN
07/19/2011	245412-1/SOFTWARE		30041		ACCOUNTS PAYABLE 09-10	10,860.00			IN
			32215		KRONOS	20,975.27	148564		007/20/2011
07/19/2011	8251/SOFTWARE		30041		ACCOUNTS PAYABLE 09-10	399.00			IN
			29885		LANSCHOOL TECHNOLOGIES LLC	399.00	148565		007/20/2011
07/19/2011	11660067/RETIREMENT GIFTS		30041		ACCOUNTS PAYABLE 09-10	222.45			IN
			10520		MASTER TEACHER	222.45	148566		007/20/2011
07/19/2011	C11061039/ELEC JUNE		30041		ACCOUNTS PAYABLE 09-10	1,696.67			IN
			24387		MI SCHOOLS ENERGY CO, MISEC	1,696.67	148567		007/20/2011
07/19/2011	42352800/BATTERIES		30041		ACCOUNTS PAYABLE 09-10	494.00			IN
			29753		MORRISON INDUSTRIAL EQUIP	494.00	148568		007/20/2011
07/19/2011	879646/SUPPLIES		30041		ACCOUNTS PAYABLE 09-10	8.28			IN
07/19/2011	877045/SUPPLIES		30041		ACCOUNTS PAYABLE 09-10	3.29			IN
			20970		NAPA/RIDGE COMPANY, INC.	11.57	148569		007/20/2011
07/19/2011	3558744/OTIS LENNON SCORING		30041		ACCOUNTS PAYABLE 09-10	1,091.97			IN
			31343		NCS PEARSON	1,091.97	148570		007/20/2011
07/19/2011	5364/SPRING SCREENINGS		30041		ACCOUNTS PAYABLE 09-10	664.30			IN
			32116		OTTAWA AREA ISD	664.30	148571		007/20/2011
07/19/2011	00964986/INDUSTRIAL GAS		30041		ACCOUNTS PAYABLE 09-10	38.21			IN
07/19/2011	00940576/CREDIT		30041		ACCOUNTS PAYABLE 09-10	-23.46			IN
			14190		PURITY CYLINDER GAS	14.75	148572		007/20/2011

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07/19/2011	0011353/MISSING BARCODES		30041		ACCOUNTS PAYABLE 09-10	10.00		IN
			30032		QUESTAR ASSESSMENT INC	10.00	148573	0 07/20/201
07/19/2011	56236/FLOWERS		30041		ACCOUNTS PAYABLE 09-10	9.00		IN
			03170		ROSEWOOD FLOWERS AND GIFTS	9.00	148574	0 07/20/201
07/19/2011	308100925838/SUMMER SCHOOL SUPP		30041		ACCOUNTS PAYABLE 09-10	480.87		IN
			15400		SCHOOL SPECIALTY	480.87	148575	0 07/20/201
07/19/2011	043616/REPAIR		30041		ACCOUNTS PAYABLE 09-10	59.50		IN
			21101		SECANT TECHNOLOGIES	59.50	148576	0 07/20/201
07/19/2011	/MILEAGE		30041		ACCOUNTS PAYABLE 09-10	19.15		IN
			24523		SODERQUIST, EVALYN	19.15	148577	0 07/20/201
07/19/2011	0001116414/FOOD		30041		ACCOUNTS PAYABLE 09-10	10.87		IN
07/19/2011	0001121570/FOOD		30041		ACCOUNTS PAYABLE 09-10	6.64		IN
07/19/2011	0001129295/FOOD		30041		ACCOUNTS PAYABLE 09-10	21.42		IN
07/19/2011	0001132766/FOOD		30041		ACCOUNTS PAYABLE 09-10	16.97		IN
07/19/2011	0001128974/FOOD		30041		ACCOUNTS PAYABLE 09-10	9.97		IN
			29780		SPARTAN STORES LLC	65.87	148578	0 07/20/201
07/19/2011	306029760/PEST CONTROL		30041		ACCOUNTS PAYABLE 09-10	74.00		IN
			27913		TERMINIX	74.00	148579	0 07/20/201
07/19/2011	0000466968261/UPS		30041		ACCOUNTS PAYABLE 09-10	95.76		IN
			17870		UNITED PARCEL SERVICE	95.76	148580	0 07/20/201
07/19/2011	060/STM 060		30041		ACCOUNTS PAYABLE 09-10	2,400.00		IN
			18240		VCS SCHOOL SERVICE FUND	2,400.00	148581	0 07/20/201
07/19/2011	2593171386/PHONE SERVICE		30041		ACCOUNTS PAYABLE 09-10	7.38		IN
			31729		VERIZON WIRELESS	7.38	148582	0 07/20/201
07/19/2011	FT20277110/SUPPLIES		30041		ACCOUNTS PAYABLE 09-10	6.98		IN
07/19/2011	BK20111613/SUPPLIES		30041		ACCOUNTS PAYABLE 09-10	3.39		IN
07/19/2011	BK20111218/SUPPLIES		30041		ACCOUNTS PAYABLE 09-10	89.05		IN

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07/19/2011	FT20277180/SUPPLIES		30041		ACCOUNTS PAYABLE 09-10	22.97		IN
			18350		VICKSBURG HARDWARE	122.39	148583	0 07/20/201
07/19/2011	/WATER/SEWER 5/14-6/13/11		30041		ACCOUNTS PAYABLE 09-10	1,855.20		IN
			18420		VILLAGE OF VICKSBURG	1,855.20	148584	0 07/20/201
07/19/2011	80028739-00/SUPPLIES		30041		ACCOUNTS PAYABLE 09-10	43.20		IN
			19450		YOUNG SUPPLY COMPANY	43.20	148585	0 07/20/201

TOTAL ACH	0.00
TOTAL CHECKS	71,991.26
TOTAL INVOICES	71,991.26
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	71,991.26