

CKREGN - 39170

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Trans	Date	Invoice/Comment	P 0 Num	9	Misc #	ASN	SE	Vendor	Vendor Name	Amount	Check	ACH #	ACH #	Date	Date
07/10/2012	/ELEC	5/31-6/30/1			30040		GF	ACCOUNTS PAYABLE		36.19				IN'	
07/10/2012	/ELEC	5/31-6/30/1			30040		GF	ACCOUNTS PAYABLE		2,394.59				IN'	
07/10/2012	/ELEC	5/31-6/30/1			30040		GF	ACCOUNTS PAYABLE		251.64				IN'	
07/10/2012	/ELEC	5/31-6/30/1			30040		GF	ACCOUNTS PAYABLE		10,328.58				IN'	
07/10/2012	/ELEC	5/31-6/30/1			30040		GF	ACCOUNTS PAYABLE		88.79				IN'	
07/10/2012	/ELEC	5/31-6/30/1			30040		GF	ACCOUNTS PAYABLE		1,417.61				IN'	
07/10/2012	/ELEC	5/31-6/30/1			30040		GF	ACCOUNTS PAYABLE		1,059.54				IN'	
07/10/2012	/ELEC	5/31-6/30/1			30040		GF	ACCOUNTS PAYABLE		1,260.12				IN'	
07/10/2012	/ELEC	5/31-6/30/1			30040		GF	ACCOUNTS PAYABLE		24.25				IN'	
07/10/2012	/ELEC	5/31-6/30/1			30040		GF	ACCOUNTS PAYABLE		17.33				IN'	
07/10/2012	/ELEC	5/31-6/30/1			30040		GF	ACCOUNTS PAYABLE		111.09				IN'	
07/10/2012	/ELEC	5/31-6/30/1			30040		GF	ACCOUNTS PAYABLE		1,295.59				IN'	
07/10/2012	/ELEC	5/31-6/30/1			30040		GF	ACCOUNTS PAYABLE		37.27				IN'	
07/10/2012	/ELEC	5/31-6/30/1			30040		GF	ACCOUNTS PAYABLE		255.46				IN'	
				00470	AEP					18,578.05	150363			007/11/201	
07/10/2012	1033606/SUPPLIES				30040		GF	ACCOUNTS PAYABLE		63.20				IN'	
07/10/2012	1033612/SUPPLIES				30040		GF	ACCOUNTS PAYABLE		939.17				IN'	
07/10/2012	1033099/SUPPLIES				30040		GF	ACCOUNTS PAYABLE		1,249.32				IN'	
07/10/2012	1032925/SUPPLIES				30040		GF	ACCOUNTS PAYABLE		809.24				IN'	
07/10/2012	1033608/SUPPLIES				30040		GF	ACCOUNTS PAYABLE		62.97				IN'	
07/10/2012	1030150/SUPPLIES				30040		GF	ACCOUNTS PAYABLE		1,763.29				IN'	
07/10/2012	1032490-1/SUPPLIES				30040		GF	ACCOUNTS PAYABLE		67.19				IN'	
07/10/2012	1032907-1/SUPPLIES				30040		GF	ACCOUNTS PAYABLE		358.06				IN'	
				24557	ARNOLD SALES					5,312.44	150364			007/11/201	
07/10/2012	269649055006/PHONE SERVICE				30040		GF	ACCOUNTS PAYABLE		699.18				IN'	
07/10/2012	269649046606/PHONE SERVICE				30040		GF	ACCOUNTS PAYABLE		42.36				IN'	
				00850	AT&T					741.54	150365			007/11/201	
07/10/2012	219565/QTR FEE JULY-SEPT\				28360		HR-EMP BEN			834.30				IN'	
				22330	BASIC HUMAN RESOURCE					834.30	150366			007/11/201	
07/10/2012	198732/R SZABLA RETIREMENT				30040		GF	ACCOUNTS PAYABLE		855.18				IN'	
				33437	BEACON CLUB					855.18	150367			007/11/201	

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07/10/2012 /REFUND		016000	01312			CONTINUING ED	53.00			IN'
			31259			BISHOP, HOLLY	53.00	150368		007/11/201
07/10/2012 /REFUND		016001	01314			RECREATION	48.00			IN'
			02140			BREITENBACH, ELIZABETH	48.00	150369		007/11/201
07/10/2012 /REFUND		015992	01312			CONTINUING ED	5.00			IN'
			33400			BUISKOOL, JOHN OR SHERRY	5.00	150370		007/11/201
07/10/2012 65205TB/WATER			30040			GF ACCOUNTS PAYABLE	96.60			IN'
07/10/2012 66508TB/WATER			30040			GF ACCOUNTS PAYABLE	34.77			IN'
07/10/2012 64672TB/WATER			30040			GF ACCOUNTS PAYABLE	64.35			IN'
			03960			CANNEY'S WATER CONDITIONING	195.72	150371		007/11/201
07/10/2012 /REFUND		015999	01312			CONTINUING ED	53.00			IN'
			33428			CASSADA, AMY	53.00	150372		007/11/201
07/10/2012 /REFUND		015997	01312			CONTINUING ED	5.00			IN'
			33431			CENTOFANI, MELISSA	5.00	150373		007/11/201
07/10/2012 311591/PHONE SERVICE			30040			GF ACCOUNTS PAYABLE	1,784.05			IN'
			20558			CLIMAX TELEPHONE COMPANY	1,784.05	150374		007/11/201
07/10/2012 /TRAFFIC LIGHT			26866			ELECTRICITY	3.96			IN'
07/10/2012 98540133/POLE RENTAL			26866			ELECTRICITY	340.34			IN'
			03600			CONSUMERS ENERGY	344.30	150375		007/11/201
07/10/2012 000178619/FUEL			30040			GF ACCOUNTS PAYABLE	12,357.23			IN'
			27899			CRYSTAL FLASH ENERGY	12,357.23	150376		007/11/201
07/10/2012 4141/ANNUAL MONITORING			26959			SCHOOL SECURITY P/S	242.00			IN'
07/10/2012 4119/ANNUAL MONITORING			26959			SCHOOL SECURITY P/S	242.00			IN'
07/10/2012 4122/ANNUAL MONITORING			26959			SCHOOL SECURITY P/S	242.00			IN'
07/10/2012 4140/ANNUAL MONITORING			26959			SCHOOL SECURITY P/S	242.00			IN'
07/10/2012 4137/ANNUAL MONITORING			26959			SCHOOL SECURITY P/S	242.00			IN'
07/10/2012 4138/ANNUAL MONITORING			26959			SCHOOL SECURITY P/S	242.00			IN'
07/10/2012 4139/ANNUAL MONITORING			26959			SCHOOL SECURITY P/S	242.00			IN'

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07/10/2012	4115/ANNUAL MONITORING		26959			SCHOOL SECURITY P/S	242.00			IN'
			04150			DAVE'S SECURITY	1,936.00	150377		007/11/201
07/10/2012	19758/COPIER SERVICE	016014		24463		MS COPIER SERVICE	520.50			IN'
07/10/2012	19875/COPIER SERVICE	016013		24563		HS COPIER SERVICE	400.50			IN'
07/10/2012	19874/HS COPIER			30040		GF ACCOUNTS PAYABLE	9,995.00			IN'
07/10/2012	19872/TY COPIER			30040		GF ACCOUNTS PAYABLE	5,995.00			IN'
			04050			DL GALLIVAN INC	16,911.00	150378		007/11/201
07/10/2012	/ART CAMP	015993		18460		CONT ED CONTRACTED	200.00			IN'
			04550			DORRANCE, RUTH	200.00	150379		007/11/201
07/10/2012	/VB CAMP	015987		32160		RECREATION CONTR	100.00			IN'
			32202			DYE, JAMIE	100.00	150380		007/11/201
07/10/2012	S100449610.001/SUPPLIES			30040		GF ACCOUNTS PAYABLE	363.60			IN'
07/10/2012	S100440431.001/SUPPLIES			30040		GF ACCOUNTS PAYABLE	33.06			IN'
07/10/2012	S100454440.001/SUPPLIES			30040		GF ACCOUNTS PAYABLE	118.97			IN'
07/10/2012	S100456479.001/SUPPLIES			30040		GF ACCOUNTS PAYABLE	46.93			IN'
			23751			ETNA SUPPLY COMPANY	562.56	150381		007/11/201
07/10/2012	0001264833/FOOD			30040		GF ACCOUNTS PAYABLE	29.96			IN'
07/10/2012	0001266913/FOOD			30040		GF ACCOUNTS PAYABLE	8.34			IN'
07/10/2012	0001267486/FOOD			30040		GF ACCOUNTS PAYABLE	74.40			IN'
07/10/2012	0001265119/FOOD			30040		GF ACCOUNTS PAYABLE	64.43			IN'
07/10/2012	0001265123/FOOD			30040		GF ACCOUNTS PAYABLE	26.99			IN'
07/10/2012	0001264832/FOOD			30040		GF ACCOUNTS PAYABLE	28.37			IN'
			29780			FAMILY FARE	232.49	150382		007/11/201
07/10/2012	/REFUND	015994		01314		RECREATION	48.00			IN'
			33427			FENWICK, HEATHER	48.00	150383		007/11/201
07/10/2012	13275/AESOP SERVICES			25760		DISTRICT TECHNICAL	2,199.00			IN'
			29993			FRONTLINE PLACEMENT	2,199.00	150384		007/11/201
07/10/2012	9857595343/SUPPLIES			30040		GF ACCOUNTS PAYABLE	73.56			IN'

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				06370		GRAINGER		73.56	150385	007/11/201
07/10/2012	6038380/SUPPLIES			30040		GF	ACCOUNTS PAYABLE	213.28		IN'
				07420		HOME ACRES	BUILDING SUPPLY	213.28	150386	007/11/201
07/10/2012	4030310/SUPPLIES			30040		GF	ACCOUNTS PAYABLE	20.11		IN'
07/10/2012	5090373/SUPPLIES			30040		GF	ACCOUNTS PAYABLE	22.74		IN'
07/10/2012	7017305/SUPPLIES			30040		GF	ACCOUNTS PAYABLE	14.24		IN'
				21639		HOME DEPOT		57.09	150387	007/11/201
07/10/2012	/REFUND	015991		01314		RECREATION		48.00		IN'
				33421		HOSNER, SHARON		48.00	150388	007/11/201
07/10/2012	/ONLINE SCREENING			30040		GF	ACCOUNTS PAYABLE	1,861.00		IN'
				33423		HUMANEX VENTURES		1,861.00	150389	007/11/201
07/10/2012	352681/SUPPLIES			30040		GF	ACCOUNTS PAYABLE	7.22		IN'
07/10/2012	352961/SUPPLIES			30040		GF	ACCOUNTS PAYABLE	22.00		IN'
07/10/2012	353148/SUPPLIES			30040		GF	ACCOUNTS PAYABLE	97.35		IN'
				24621		INDUSCO SUPPLY CO, INC.		126.57	150390	007/11/201
07/10/2012	/KAZOO CO COLLECTION			30040		GF	ACCOUNTS PAYABLE	641.42		IN'
				08550		KALAMAZOO COUNTY TREASURER		641.42	150391	007/11/201
07/10/2012	/MS STREAMING LICENSE	015509		14170		MS	GENERAL SUPPLY	635.00		IN'
07/10/2012	057711/FINGERPRINTING			30040		GF	ACCOUNTS PAYABLE	60.00		IN'
07/10/2012	057734/ADMIN ACADEMY			30040		GF	ACCOUNTS PAYABLE	1,700.00		IN'
07/10/2012	057678/TRUANCY BILLING			30040		GF	ACCOUNTS PAYABLE	252.00		IN'
				08650		KALAMAZOO REGIONAL EDUCATION		2,647.00	150392	007/11/201
07/10/2012	7337/MAD SCIENCE CLASSES			18460		CONT ED	CONTRACTED	2,158.00		IN'
				25353		MAD SCIENCE OF GREATER		2,158.00	150393	007/11/201
07/10/2012	/REFUND	015995		01314		RECREATION		96.00		IN'
				33429		MARTIN, TAMI		96.00	150394	007/11/201
07/10/2012	/MEMBERSHIP	015593		23160		GF	DISTRICT SERVICES	4,446.00		IN'

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				09930	MASB		4,446.00	150395		007/11/201
07/10/2012 /M BARWEGEN MEMBERSHIP	015547			24362	TY PRIN		100.00			IN'
				09950	MASSP - LANSING		100.00	150396		007/11/201
07/10/2012 /M BARWEGEN MEMBERSHIP	015546			24362	TY PRIN		555.00			IN'
				24305	MEMSPA		555.00	150397		007/11/201
07/10/2012 47608/SUPPLIES				30040	GF ACCOUNTS PAYABLE		56.64			IN'
				24475	MENARDS		56.64	150398		007/11/201
07/10/2012 C12061039/ELEC MAY				30040	GF ACCOUNTS PAYABLE		1,637.87			IN'
				24387	MI SCHOOLS ENERGY CO, MISEC		1,637.87	150399		007/11/201
07/10/2012 /MEMBERSHIP DUES	015980			23290	EXEC ADM DUES & FEES		200.00			IN'
				11360	MICHIGAN NEGOTIATORS		200.00	150400		007/11/201
07/10/2012 489344/COPIER SERVICE				16466	EFE HOSPITALITY REPAIR		383.00			IN'
07/10/2012 48B489/COPIER SERVICE				30040	GF ACCOUNTS PAYABLE		900.61			IN'
07/10/2012 48C345/COPIER SERVICE				30040	GF ACCOUNTS PAYABLE		321.00			IN'
07/10/2012 48F693/COPIER SERVICE				30040	GF ACCOUNTS PAYABLE		195.00			IN'
				18540	MICHIGAN OFFICE SOLUTIONS		1,799.61	150401		007/11/201
07/10/2012 /VB CAMP	015986			32160	RECREATION CONTR		150.00			IN'
				32043	MILLER, KATRINA		150.00	150402		007/11/201
07/10/2012 909757/SUPPLIES				30040	GF ACCOUNTS PAYABLE		13.00			IN'
				20970	NAPA/RIDGE COMPANY, INC.		13.00	150403		007/11/201
07/10/2012 /POSTAGE				25762	INT SVC POSTAL &		2,000.00			IN'
				31816	NEOPOST INC		2,000.00	150404		007/11/201
07/10/2012 109405/PAINT				30040	GF ACCOUNTS PAYABLE		68.85			IN'
07/10/2012 109576/PAINT				30040	GF ACCOUNTS PAYABLE		101.90			IN'
07/10/2012 109693/PAINT				30040	GF ACCOUNTS PAYABLE		45.90			IN'
				32221	O'LEARY PAINT CO		216.65	150405		007/11/201

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07/10/2012	4021517270/BOOKS					30040	GF ACCOUNTS PAYABLE	20,533.17			IN'
						22826	PEARSON EDUCATION	20,533.17	150406		007/11/201
07/10/2012	11526/SP ED SUPERVISOR COSTS					30040	GF ACCOUNTS PAYABLE	67,163.22			IN'
						13796	PORTAGE PUBLIC SCHOOLS	67,163.22	150407		007/11/201
07/10/2012	0229684/GAS					30040	GF ACCOUNTS PAYABLE	38.66			IN'
						14190	PURITY CYLINDER GAS	38.66	150408		007/11/201
07/10/2012	RPRNQ910393/ACCELERATE MATH, RE015757					11181	IL ELEM CURRICULUM	3,033.25			IN'
07/10/2012	RPRNQ910393/ACCELERATE MATH, RE015757					12181	SL ELEM CURRICULUM	3,033.25			IN'
07/10/2012	RPRNQ910393/ACCELERATE MATH, RE015757					13181	TY ELEM CURRICULUM	3,033.25			IN'
07/10/2012	RPRNQ910393/ACCELERATE MATH, RE015757					14181	MS CURRICULUM	6,356.11			IN'
						21803	RENAISSANCE LEARNING	15,455.86	150409		007/11/201
07/10/2012	/MEMBERSHIP	015595				23190	BOARD DUES & FEES	1,000.00			IN'
						24112	SCHOOL EQUITY CAUCUS	1,000.00	150410		007/11/201
07/10/2012	/SCHOOLARTS MAGAZINE-BIERNACKI					11171	IL ELEMENTARY ART	24.95			IN'
						31470	SCHOOLARTS MAGAZINE	24.95	150411		007/11/201
07/10/2012	048476/EMAIL DEFENDER					28460	TECH CONTRACT SVC	1,695.00			IN'
07/10/2012	048303/WEB FILTER					30040	GF ACCOUNTS PAYABLE	2,925.00			IN'
						21101	SECANT TECHNOLOGIES	4,620.00	150412		007/11/201
07/10/2012	39170/WRKRS COMP 1ST QTR					30243	WORKERS COMP LIABILITY	11,857.00			IN'
						15580	SET SEG INC	11,857.00	150413		007/11/201
07/10/2012	41883/HS SIGNS					30040	GF ACCOUNTS PAYABLE	2,157.00			IN'
						24318	SIGN SHOP	2,157.00	150414		007/11/201
07/10/2012	/REFUND	015990				01314	RECREATION	48.00			IN'
						33417	SLAUGHTER, MICHELLE	48.00	150415		007/11/201
07/10/2012	07-12-206/QTR USAGE FEES	016012				26861	WATER & SEWER	1,147.50			IN'
						23357	SOUTH COUNTY SEWER & WATER	1,147.50	150416		007/11/201

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07/10/2012 /REFUND			015996	01314	RECREATION		48.00		IN'
				33430	STEELE, AMY		48.00	150417	007/11/201
07/10/2012 129062/CASH FLOW SERVICES				25261	FISC SVC FINANCIAL		3,900.00		IN'
				29817	UMBAUGH		3,900.00	150418	007/11/201
07/10/2012 /REFUND			016002	01314	RECREATION		5.00		IN'
				00790	VANDER MEI, CHRISTY L		5.00	150419	007/11/201
07/10/2012 /KK AD IN PAC PROGRAM			015998	20166	CHILD CARE ADVERTISING		50.00		IN'
07/10/2012 / AD IN PAC PROGRAM			015998	28260	MKTG/PUBLICATION EXPENSE		50.00		IN'
				18250	VCS TRUST & AGENCY FUND		100.00	150420	007/11/201
07/10/2012 48637/IL GLASS REPAIR				30040	GF ACCOUNTS PAYABLE		82.50		IN'
				18340	VICKSBURG GLASS COMPANY		82.50	150421	007/11/201
07/10/2012 BK20119460/SUPPLIES				30040	GF ACCOUNTS PAYABLE		5.07		IN'
07/10/2012 BK20119048/SUPPLIES				30040	GF ACCOUNTS PAYABLE		25.26		IN'
07/10/2012 BK20119244/SUPPLIES				30040	GF ACCOUNTS PAYABLE		3.87		IN'
				18350	VICKSBURG HARDWARE		34.20	150422	007/11/201
07/10/2012 /WATER/SEWER 5/14-6/13/12				30040	GF ACCOUNTS PAYABLE		201.50		IN'
07/10/2012 /WATER/SEWER 5/14-6/13/12				30040	GF ACCOUNTS PAYABLE		18.30		IN'
07/10/2012 /WATER/SEWER 5/14-6/13/12				30040	GF ACCOUNTS PAYABLE		221.00		IN'
07/10/2012 /WATER/SEWER 5/14-6/13/12				30040	GF ACCOUNTS PAYABLE		201.50		IN'
07/10/2012 /WATER/SEWER 5/14-6/13/12				30040	GF ACCOUNTS PAYABLE		435.50		IN'
07/10/2012 /WATER/SEWER 5/14-6/13/12				30040	GF ACCOUNTS PAYABLE		546.00		IN'
07/10/2012 /WATER/SEWER 5/14-6/13/12				30040	GF ACCOUNTS PAYABLE		13.20		IN'
				18420	VILLAGE OF VICKSBURG		1,637.00	150423	007/11/201
07/10/2012 7227183-2529-2/WASTE REMOVAL				30040	GF ACCOUNTS PAYABLE		396.76		IN'
				31620	WASTE MANAGEMENT OF MICHIGAN		396.76	150424	007/11/201
07/10/2012 B216104/HS OFFICE FURN				30040	GF ACCOUNTS PAYABLE		481.24		IN'
				18790	WEST MICHIGAN OFFICE		481.24	150425	007/11/201
07/10/2012 313309/RED OAK				30040	GF ACCOUNTS PAYABLE		60.00		IN'

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				33436		WEST SIDE SAW MILL	60.00	150426		007/11/201
07/10/2012 /REFUND		015989		01314		RECREATION	48.00			IN'
				33418		WILLIS, SUSAN	48.00	150427		007/11/201
07/10/2012 80051097/SUPPLIES				26771		MAINTENANCE SUPPLY	79.79			IN'
				19450		YOUNG SUPPLY COMPANY	79.79	150428		007/11/201
							TOTAL ACH	0.00		
							TOTAL CHECKS	213,370.40		
							TOTAL INVOICES	213,370.40		
							TOTAL PREPAIDS	0.00		
							TOTAL PAYROLL	0.00		
							GRAND TOTAL	213,370.40		