

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check	ACH #	Check/ACF Date
07/15/2013	048-567-857-0-6/ST LIGHT	018940		26866	ELECTRICITY	37.11			IN
07/15/2013	045-570-359-0-6/JR HIGH	018940		26866	ELECTRICITY	2,481.34			IN
07/15/2013	045-260-359-0-4/HIGH SCHOOL	018940		26866	ELECTRICITY	10,547.85			IN
07/15/2013	044-611-252-0-7/TENNIS	018940		26866	ELECTRICITY	850.79			IN
07/15/2013	048-360-359-0-9/OUTDOOR LIGHTS	018940		26866	ELECTRICITY	262.50			IN
07/15/2013	046-866-482-0-7/S. KALAMAZOO	018940		26866	ELECTRICITY	945.32			IN
07/15/2013	044-350-359-0-4/S. WILSON	018940		26866	ELECTRICITY	27.18			IN
07/15/2013	049-493-059-0-0/BOULEVARD	018940		26866	ELECTRICITY	1,544.21			IN
07/15/2013	049-950-359-0-6/GARAGE	018940		26866	ELECTRICITY	89.37			IN
07/15/2013	040-422-259-0-6/S. 30TH	018940		26866	ELECTRICITY	1,266.16			IN
07/15/2013	042-160-359-0-9/SOFTBALL	018940		26866	ELECTRICITY	39.75			IN
07/15/2013	041-560-359-0-1/HIGH SCHOOL	018940		26866	ELECTRICITY	147.32			IN
07/15/2013	048-042-392-0-2/E. PRAIRIE	018940		26866	ELECTRICITY	38.22			IN
07/15/2013	042-470-359-0-2/BUS GARAGE	018940		27152	TRANS ELECTRICITY	613.79			IN
			00470	AEP		18,890.91	10203		007/19/201
07/15/2013	1070652-1/DIAMOND WORKS	018919		26271	CUSTODIAL SUPPLY SL	306.00			IN
07/15/2013	1073135/DIAMOND WORKS, CITRUS S	018920		26471	CUSTODIAL SUPPLY MS	335.18			IN
			24557	ARNOLD SALES		641.18	10204		007/19/201
07/15/2013	0197238-IN/SUPPLIES	018924		26771	MAINTENANCE SUPPLY	274.20			IN
			01490	BEAVER RESEARCH CO		274.20	10205		007/19/201
07/15/2013	700002655/DRUG TEST - EATON	018957		27173	TRANS CONTRACT SERVICE	24.00			IN
			08690	BRONSON HEALTH CARE GROUP		24.00	10206		007/19/201
07/15/2013	98120TC/VAB WATER	018964		26863	WATER SOFTENER	59.70			IN
			03960	CANNEY'S WATER CONDITIONING		59.70	10207		007/19/201
07/15/2013	725585217/UNIFORM & SHOP TOWELS	018952		27168	TRANS MECH UNIFRM RENTL	33.06			IN
07/15/2013	725587447/UNIFORM & SHOP TOWELS	018952		27168	TRANS MECH UNIFRM RENTL	33.06			IN
			19870	CINTAS CORP 725		66.12	10209		007/19/201
07/15/2013	337859/TELEPHONE SERVICE	018942		26860	TELEPHONE SERVICE	1,868.78			IN
			20558	CLIMAX TELEPHONE COMPANY		1,868.78	10210		007/19/201
07/15/2013	201091636019/E HIGHWAY	018941		26865	NATURAL GAS	633.22			IN

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07/15/2013	201091636018/E PRAIRIE	018941		26865	NATURAL GAS	39.79		IN
07/15/2013	206876190678/S KALAMAZOO	018941		26865	NATURAL GAS	0.33		IN
07/15/2013	201091636020/E PRAIRIE	018941		26865	NATURAL GAS	2.35		IN
07/15/2013	201091636022/E PARK	018941		26865	NATURAL GAS	1.13		IN
07/15/2013	201091636021/S WILSON	018941		26865	NATURAL GAS	0.78		IN
07/15/2013	203227499691/TRAFFIC LIGHTS	018941		26866	ELECTRICITY	4.13		IN
			03600		CONSUMERS ENERGY	681.73	10211	007/19/201
07/15/2013	S100773129.001/PLUMBING SUPPLIE	018914		26771	MAINTENANCE SUPPLY	-72.87		IN
07/15/2013	S100770759.001/PLUMBING SUPPLIE	018914		26771	MAINTENANCE SUPPLY	345.62		IN
			23751		ETNA SUPPLY COMPANY	272.75	10212	007/19/201
07/15/2013	0001384311/LONSWAY GROUP SUPPLI			21272	SL GUIDANCE SUPPLY	24.94		IN
07/15/2013	0001386885/LONSWAY GROUP SUPPLI			21272	SL GUIDANCE SUPPLY	3.98		IN
07/15/2013	0001392581/LONSWAY GROUP SUPPLI			21272	SL GUIDANCE SUPPLY	28.45		IN
			29780		FAMILY FARE	57.37	10213	007/19/201
07/15/2013	P76097/MOWER PARTS	018860		26772	MAINT VEHICLE PARTS	399.96		IN
			31903		FILLMORE EQUIPMENT INC	399.96	10214	007/19/201
07/15/2013	53031198/LAPTOPS/CART	018450		14138	MS TITLE SUPPLIES	19,596.00		IN
07/15/2013	52761548/LAPTOPS/CART	018227		28473	TECH MISCELLANEOUS	472.00		IN
			21512		HEWLETT PACKARD	20,068.00	10216	007/19/201
07/15/2013	4295976/SHELF MARKERS & BOOK BA			22272	SL LIBRARY SUPPLY	163.90		IN
			07160		HIGHSMITH CO INC	163.90	10217	007/19/201
07/15/2013	884782-0/OFFICE SUPPLIES	018122		24270	SL OFFICE SUPPLY	88.03		IN
			12820		INTEGRITY BUSINESS	88.03	10219	007/19/201
07/15/2013	071013/JUNE MOWING & TRIMMING	018962 Y		26660	GROUND PURCH SVC	1,380.00		IN
			32091		JJK ENTERPRISES	1,380.00	10220	007/19/201
07/15/2013	15868306/DIPLOMAS & COVERS	018966		24581	HS GRADUATION SUPPLY	682.08		IN
07/15/2013	15868179/DIPLOMAS & COVERS	018966		24581	HS GRADUATION SUPPLY	308.00		IN
07/15/2013	15868171/DIPLOMAS & COVERS	018966		24581	HS GRADUATION SUPPLY	10.20		IN
07/15/2013	15868308/DIPLOMAS & COVERS	018966		24581	HS GRADUATION SUPPLY	8.28		IN

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07/15/2013	15868307/DIPLOMAS & COVERS	018966		24581	HS GRADUATION SUPPLY	10.20		IN
07/15/2013	15868305/DIPLOMAS & COVERS	018966		24581	HS GRADUATION SUPPLY	8.33		IN
			08340	JOSTENS		1,027.09	10221	007/19/201
07/15/2013	060612/HIGGINS FINGERPRINTING			12163	SL INSTR FINGERPRINTING	60.00		IN
07/15/2013	060612/DOWNEY FINGERPRINTING			14163	MS INSTR FINGERPRINTING	60.00		IN
07/15/2013	060612/FARNHAM FINGERPRINTING			15163	HS FINGERPRINTING	60.00		IN
07/15/2013	060612/PERRY FINGERPRINTING			26333	CUST/MAINT	60.00		IN
07/15/2013	60589/AC REPLACEMENT	018923		26762	MAINT PURCH SVC	935.00		IN
07/15/2013	060600/ADMIN ACADEMY REG BUSH,			30040	GF ACCOUNTS PAYABLE	1,190.00		IN
			08650	KALAMAZOO REGIONAL EDUCATION		2,365.00	10222	007/19/201
07/15/2013	42685/SLICE OF SUMMER SHIRTS	018933		18473	CONT ED TEACHER SUPPLY	253.75		IN
07/15/2013	42644/WRESTLING SHIRTS	018856		32170	COMM RECR SUPPLY	78.00		IN
07/15/2013	42617/TENNIS SHIRTS	018856		32170	COMM RECR SUPPLY	225.00		IN
07/15/2013	42588/WRESTLING CAMP TSHIRTS	018840		32170	COMM RECR SUPPLY	104.50		IN
			08660	KALAMAZOO SPORTSWEAR		661.25	10223	007/19/201
07/15/2013	385283/CAMP MINOR LEAGUERS	018888		18460	CONT ED CONTRACTED	69.00		IN
07/15/2013	385527/CAMP MINI KICKER	018888		18460	CONT ED CONTRACTED	553.00		IN
07/15/2013	385528/CAMP SKILL BUILDER	018888		18460	CONT ED CONTRACTED	1,485.00		IN
07/15/2013	CR062813/LESS RENTAL FEE & 15%	018888		18460	CONT ED CONTRACTED	-1,010.35		IN
			24043	KINGDOM INDOOR CENTER		1,096.65	10224	007/19/201
07/15/2013	20681/MAY RETAINER		Y	28259	DISTRICT COMMUNICATION	4,551.79		IN
				33289	LAMBERT, EDWARDS &	4,551.79	10225	007/19/201
07/15/2013	C13061039/ELECT TOBEY	018930		26866	ELECTRICITY	1,651.18		IN
				24387	MI SCHOOLS ENERGY CO, MISEC	1,651.18	10228	007/19/201
07/15/2013	937299/VEHICLE PARTS	018859		26772	MAINT VEHICLE PARTS	5.29		IN
07/15/2013	938375/VEHICLE PARTS	018859		26772	MAINT VEHICLE PARTS	23.34		IN
				20970	NAPA/RIDGE COMPANY, INC.	28.63	10229	007/19/201
07/15/2013	000117629/SUMMER PAINTING	018943		26771	MAINTENANCE SUPPLY	55.58		IN
07/15/2013	000117738/SUMMER PAINTING	018943		26771	MAINTENANCE SUPPLY	20.55		IN
07/15/2013	000117977/SUMMER PAINTING	018943		26771	MAINTENANCE SUPPLY	18.30		IN

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			32221		O'LEARY PAINT CO	94.43	10231	007/19/201
07/15/2013	11552/SP ED SPRVISR STEINERT-OT		41196		SPED PORTGE ADM PAYOUT	71,452.53		IN'
			13796		PORTAGE PUBLIC SCHOOLS	71,452.53	10233	007/19/201
07/15/2013	23793/RED & WHITE POSTAGE	018887	28265		R&W POSTAGE	891.32		IN'
07/15/2013	23793/RED & WHITE NEWSLTR TYPES	018887	28267		RED & WHITE PURCH SVC	2,175.00		IN'
07/15/2013	23793/RED & WHITE PAPER	018887	28270		MKTG/RW SUPPLIES	585.00		IN'
			20123		PRINTING SERVICES	3,651.32	10234	007/19/201
07/15/2013	070213/SPRING 2011 FEE	018884	21279		HS TESTING SUPPLY	30.00		IN'
			30032		QUESTAR ASSESSMENT INC	30.00	10235	007/19/201
07/15/2013	130294/VIDEO SURV SOFTWARE	018770	28497		TECH CAP OUTLAY >\$2,500	6,886.00		IN'
			21101		SECANT TECHNOLOGIES	6,886.00	10239	007/19/201
07/15/2013	044118/WAY PROG BANNERS		18384		WAY SUPPLIES	135.00		IN'
			24318		SIGN SHOP	135.00	10240	007/19/201
07/15/2013	RI971282/KPALS&TEACHER-DIR PALS	016127	13180		TY ELEM TEXTBOOKS	248.49		IN'
			29834		SOPRIS WEST EDUCATIONAL	248.49	10241	007/19/201
07/15/2013	326217498/PEST CONTROL	018945	26660		GROUND PURCH SVC	243.00		IN'
			27913		TERMINIX	243.00	10243	007/19/201
07/15/2013	130651/BUS TOW	018953	27173		TRANS CONTRACT SERVICE	204.00		IN'
			22968		TERRY'S ROAD SERVICE, INC	204.00	10244	007/19/201
07/15/2013	206686/IP PREP & PROC	Y	23161		BOARD LEGAL SERVICES	2,500.00		IN'
			23666		THRUN LAW FIRM	2,500.00	10245	007/19/201
07/15/2013	0000466968253/BRIGHTON IL DELIV		25762		INT SVC POSTAL &	109.06		IN'
			33261		UPS/UPS SCS CHICAGO	109.06	10246	007/19/201
07/15/2013	9704695906/WIRELESS USAGE		18397		WAY RESEARCHER INTERNET	380.22		IN'
07/15/2013	9704709652/WIRELESS USAGE		18397		WAY RESEARCHER INTERNET	190.09		IN'
07/15/2013	9704698294/WIRELESS USAGE		18397		WAY RESEARCHER INTERNET	679.11		IN'

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07/15/2013	9706376018/WIRELESS USAGE		18397		WAY RESEARCHER INTERNET	190.03			IN
07/15/2013	9706362035/WIRELESS USAGE		18397		WAY RESEARCHER INTERNET	233.20			IN
07/15/2013	9706364398/WIRELESS USAGE		18397		WAY RESEARCHER INTERNET	435.14			IN
07/15/2013	9707272308/OEC PHONE SRV	018965	26860		TELEPHONE SERVICE	7.51			IN
			31729		VERIZON WIRELESS	2,115.30	10247		0 07/19/201
07/15/2013	BK20126599/ROCKITE CEMENT	018858	26771		MAINTENANCE SUPPLY	18.99			IN
07/15/2013	FT20331093/PRIMER	018858	26771		MAINTENANCE SUPPLY	4.99			IN
			18350		VICKSBURG HARDWARE	23.98	10248		0 07/19/201
07/15/2013	071113/501 HIGHWAY	018946	26861		WATER & SEWER	10.30			IN
07/15/2013	071113/1 HOBART	018946	26861		WATER & SEWER	21.20			IN
07/15/2013	071113/501 HIGHWAY	018946	26861		WATER & SEWER	637.00			IN
07/15/2013	071113/348 PRAIRIE	018946	26861		WATER & SEWER	312.00			IN
07/15/2013	071113/201 N BOULEVARD	018946	26861		WATER & SEWER	468.00			IN
07/15/2013	071113/301 N BOULEVARD	018946	26861		WATER & SEWER	260.00			IN
07/15/2013	071113/0 HOBART	018946	26861		WATER & SEWER	195.00			IN
			18420		VILLAGE OF VICKSBURG	1,903.50	10250		0 07/19/201
07/15/2013	10066/RESEARCHER ACCESS FEES MA		18392		WAY SERVICE FEE	17,550.00			IN
			33458		WAY PROGRAM	17,550.00	10251		0 07/19/201
07/15/2013	8095-4/:30 SPOT		18384		WAY SUPPLIES	134.00			IN
07/15/2013	8095-3/:30 SPOT		18384		WAY SUPPLIES	66.00			IN
			33468		WLKM-FM	200.00	10252		0 07/19/201

TOTAL ACH	0.00
TOTAL CHECKS	163,664.83
TOTAL INVOICES	163,664.83
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	163,664.83