

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACH #	Check/ACH Date
08/06/2010	132783/SERVICE			30041	ACCOUNTS PAYABLE 09-10	187.50			IN
08/06/2010	132782/SERVICE			30041	ACCOUNTS PAYABLE 09-10	2,800.00			IN
08/06/2010	132781/SERVICE			30041	ACCOUNTS PAYABLE 09-10	381.85			IN
08/06/2010	132780/SERVICE			30041	ACCOUNTS PAYABLE 09-10	1,374.44			IN
08/06/2010	132810/SERVICE			30041	ACCOUNTS PAYABLE 09-10	731.25			IN
08/06/2010	132829/SERVICE			30041	ACCOUNTS PAYABLE 09-10	1,643.75			IN
			31628	A-1	MECHANICAL CONTRACTORS	7,118.79	146634	008/06/201	
08/06/2010	/ELEC 6/28-7/28/10	010288		26866	ELECTRICITY	9,648.03			IN
08/06/2010	/POLE RENTAL	010265		26866	ELECTRICITY	1,271.60			IN
08/06/2010	/ELEC 5/31-6/30-10			30041	ACCOUNTS PAYABLE 09-10	36,750.94			IN
08/06/2010	/OUTDOOR LIGHT			30041	ACCOUNTS PAYABLE 09-10	784.65			IN
			00470	AEP		48,455.22	146635	008/06/201	
08/06/2010	01586854/MEMBERSHIP			25271	EXEC DIR PUBLICATIONS	205.00			IN
			23459	AICPA		205.00	146636	008/06/201	
08/06/2010	3505-751617/SUPPLIES	010262		26771	MAINTENANCE SUPPLY	749.95			IN
			00360	ALL PHASE ELECTRIC COMPANY		749.95	146637	008/06/201	
08/06/2010	102148/ANNUAL MAINTENANCE	010212		26762	MAINT PURCH SVC	13,183.00			IN
			30072	APPROVED FIRE PROTECTION		13,183.00	146638	008/06/201	
08/06/2010	953423/SUPPLIES	010255		26975	CUSTODIAL SUPPLY/GENL	2,299.96			IN
08/06/2010	953350/SUPPLIES	010255		26975	CUSTODIAL SUPPLY/GENL	2,259.67			IN
08/06/2010	953350-1/SUPPLIES			26975	CUSTODIAL SUPPLY/GENL	41.98			IN
08/06/2010	954010/SUPPLIES			26975	CUSTODIAL SUPPLY/GENL	61.48			IN
08/06/2010	953351/SUPPLIES			30041	ACCOUNTS PAYABLE 09-10	163.04			IN
08/06/2010	952534/SUPPLIES			30041	ACCOUNTS PAYABLE 09-10	47.20			IN
			24557	ARNOLD SALES		4,873.33	146639	008/06/201	
08/06/2010	812736/MEMBERSHIP			25271	EXEC DIR PUBLICATIONS	190.00			IN
			00830	ASSOCIATION OF SCHOOL		190.00	146640	008/06/201	
08/06/2010	/PHONE SERVICE	010278		26860	TELEPHONE SERVICE	56.24			IN
08/06/2010	/PHONE SERVICE	010207		26860	TELEPHONE SERVICE	45.42			IN
08/06/2010	/PHONE SERVICE	010206		26860	TELEPHONE SERVICE	659.59			IN

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACH #	Date
			00850	AT&T		761.25	146641		08/06/201
08/06/2010	2024840203/BOOKS	010178	11180	IL ELEM	TEXTBOOKS	149.38			IN
08/06/2010	2024840196/BOOKS	010176	12180	SL ELEM	TEXTBOOKS	216.48			IN
08/06/2010	COA100260557/CREDIT		23170	BOARD	MEETING EXP	-75.97			IN
			01080	BAKER &	TAYLOR BOOKS	289.89	146642		08/06/201
08/06/2010	000211412/AUDIT	Y	23162	BOARD	AUDIT SERVICES	4,800.00			IN
			01420	BDO	SEIDMAN	4,800.00	146643		08/06/201
08/06/2010	013-409167/SUPPLIES	010271	26771	MAINTENANCE	SUPPLY	143.96			IN
			01740	BIG C	LUMBER COMPANY	143.96	146644		08/06/201
08/06/2010	723890/BOOKS	010172	11181	IL ELEM	CURRICULUM	526.05			IN
08/06/2010	723891/BOOKS	010170	12180	SL ELEM	TEXTBOOKS	388.40			IN
08/06/2010	723889/BOOKS	010171	13180	TY ELEM	TEXTBOOKS	460.71			IN
			20517	BOUND TO	STAY BOUND BOOKS -	1,375.16	146645		08/06/201
08/06/2010	93797T/WATER	010203	26863	WATER	SOFTENER	13.32			IN
08/06/2010	93788T0/WATER	010203	26863	WATER	SOFTENER	13.32			IN
08/06/2010	93838T0/WATER	010203	26863	WATER	SOFTENER	59.70			IN
			03960	CANNEY'S	WATER CONDITIONING	86.34	146646		08/06/201
08/06/2010	5921/COMPUTERS & MONITORS	010281	28498	TECH CAP	OUTLAY <\$2,500	7,875.00			IN
			31404	CAPITAL	ADVANTAGE LEASING	7,875.00	146647		08/06/201
08/06/2010	725210207/SHOP TOWELS	010232	27168	TRANS	MECH UNIFRM RENTL	26.05			IN
08/06/2010	725205145/SHOP TOWELS	010232	27168	TRANS	MECH UNIFRM RENTL	26.05			IN
08/06/2010	725207697/SHOP TOWELS	010232	27168	TRANS	MECH UNIFRM RENTL	26.05			IN
			19870	CINTAS	CORP 725	78.15	146648		08/06/201
08/06/2010	385109/LEGAL SERVICES		30041	ACCOUNTS	PAYABLE 09-10	2,576.50			IN
			29841	CLARK	HILL PLC	2,576.50	146649		08/06/201
08/06/2010	255269/PHONE SERVICE	010219	26860	TELEPHONE	SERVICE	646.93			IN
			20558	CLIMAX	TELEPHONE COMPANY	646.93	146650		08/06/201

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACH Date
08/06/2010	/NAT GAS 6/12-7/12/10	010259		26865	NATURAL GAS	20.93		IN'
08/06/2010	/POLE RENTAL	010208		26866	ELECTRICITY	340.34		IN'
08/06/2010	/NAT GAS 6/12-7/12/10			30041	ACCOUNTS PAYABLE 09-10	699.61		IN'
			03600		CONSUMERS ENERGY	1,060.88	146651	0 08/06/201
08/06/2010	97091/MAKAZE	010270		26670	GROUNDS SUPPLY	262.50		IN'
			31922		CROP PRODUCTION SERVICES	262.50	146652	0 08/06/201
08/06/2010	28396/ANNUAL MONITORING	010210		26959	SCHOOL SECURITY P/S	242.00		IN'
08/06/2010	28419/ANNUAL MONITORING	010210		26959	SCHOOL SECURITY P/S	242.00		IN'
08/06/2010	28423/ANNUAL MONITORING			26959	SCHOOL SECURITY P/S	242.00		IN'
08/06/2010	28421/ANNUAL MONITORING	010210		26959	SCHOOL SECURITY P/S	242.00		IN'
08/06/2010	28403/ANNUAL MONITORING	010210		26959	SCHOOL SECURITY P/S	242.00		IN'
08/06/2010	28422/ANNUAL MONITORING	010210		26959	SCHOOL SECURITY P/S	242.00		IN'
08/06/2010	28420/ANNUAL MONITORING	010210		26959	SCHOOL SECURITY P/S	242.00		IN'
08/06/2010	28400/ANNUAL MONITORING	010210		26959	SCHOOL SECURITY P/S	242.00		IN'
			04150		DAVE'S SECURITY	1,936.00	146653	0 08/06/201
08/06/2010	15504/COPIER SERVICE	010215		24163	IL COPIER SERVICE	459.00		IN'
			04050		DL GALLIVAN INC	459.00	146654	0 08/06/201
08/06/2010	569475/MEMBERSHIP TIM FULLER			33162	AUDITORIUM-TRAVEL/CONF	75.00		IN'
			25335		EDUCATIONAL THEATRE ASSOC	75.00	146655	0 08/06/201
08/06/2010	28903/MAINT EXAM	010274		26762	MAINT PURCH SVC	256.18		IN'
			24660		ELEVATOR SERVICE, INC.	256.18	146656	0 08/06/201
08/06/2010	/PHYSICALS	010229		30041	ACCOUNTS PAYABLE 09-10	180.00		IN'
			05240		FAMILY DOCTORS OF VICKSBURG	180.00	146657	0 08/06/201
08/06/2010	589146/FB CAMP LUNCH	010285		32170	COMM RECR SUPPLY	210.00		IN'
			05390		FINKS BUTCHER & DELI	210.00	146658	0 08/06/201
08/06/2010	801857-3/BOOKS	010175		11180	IL ELEM TEXTBOOKS	854.99		IN'
08/06/2010	801840-6/BOOKS	010173		12180	SL ELEM TEXTBOOKS	793.34		IN'
08/06/2010	801852-6/BOOKS	010174		13180	TY ELEM TEXTBOOKS	839.31		IN'

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACF Date
			05540		FOLLETT LIBRARY RESOURCES	2,487.64	146659	008/06/201
08/06/2010	54198584/COPIER SERVICE	010223	23160		GF DISTRICT SERVICES	281.00		IN
08/06/2010	54193476/COPIER SERVICE	010224	23160		GF DISTRICT SERVICES	192.00		IN
			23182		GE CAPITOL	473.00	146660	008/06/201
08/06/2010	1108581257/CORDLESS DRILL	010238	27178		TRANS SMALL TOOLS	194.71		IN
			06370		GRAINGER	194.71	146661	008/06/201
08/06/2010	124388/PARTS & REPAIR BUS 65	010239	27171		TRANS INS DEDUCTIBLE	2,075.60		IN
			31412		HANSEN COLLISION INC	2,075.60	146662	008/06/201
08/06/2010	10007530/BOOKS		30041		ACCOUNTS PAYABLE 09-10	17.98		IN
			24295		HEINEMANN	17.98	146663	008/06/201
08/06/2010	C10086545/PARTS	010230	30041		ACCOUNTS PAYABLE 09-10	11.14		IN
			20119		HOEKSTRA TRUCK EQUIPMENT CO	11.14	146664	008/06/201
08/06/2010	329916/KIAVAC HOSES	010282	26968		CUST EQUIP REPAIR	543.04		IN
			24621		INDUSCO SUPPLY CO, INC.	543.04	146665	008/06/201
08/06/2010	12640/LAWN SERVICE	010261	26660		GROUND PURCH SVC	1,400.00		IN
			31616		JH LAWN MAINTENANCE	1,400.00	146666	008/06/201
08/06/2010	1000334907/AFFIVAVIT		30041		ACCOUNTS PAYABLE 09-10	73.20		IN
			08580		KALAMAZOO GAZETTE	73.20	146667	008/06/201
08/06/2010	/KAMSC FINAL BILLING		30041		ACCOUNTS PAYABLE 09-10	1,788.00		IN
			08630		KALAMAZOO PUBLIC SCHOOLS	1,788.00	146668	008/06/201
08/06/2010	51965/PUPIL ACCOUNTING		23160		GF DISTRICT SERVICES	829.94		IN
08/06/2010	51983/TRUANCY BILLING		25760		DISTRICT TECHNICAL	273.60		IN
08/06/2010	052148/DRUG TESTING	010231	30041		ACCOUNTS PAYABLE 09-10	110.00		IN
08/06/2010	052193/WORKSHOP-LITERACY		30041		ACCOUNTS PAYABLE 09-10	1,200.00		IN
08/06/2010	52133/ADMN ACADEMY		30041		ACCOUNTS PAYABLE 09-10	405.00		IN
08/06/2010	52108/FINGERPRINTING		30041		ACCOUNTS PAYABLE 09-10	120.00		IN
			08650		KALAMAZOO REGIONAL EDUCATION	2,938.54	146669	008/06/201

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACH #	Check/ACH Date
08/06/2010	/DUES/SERVICE FEE	010246	23190		BOARD DUES & FEES	1,286.92			IN
			09920	MASA		1,286.92	146670	008/06/201	
08/06/2010	11649355/RETIREMENT GIFTS	010025	23170		BOARD MEETING EXP	1,002.45			IN
			10520	MASTER TEACHER		1,002.45	146671	008/06/201	
08/06/2010	C10061039/ELEC MAY		30041		ACCOUNTS PAYABLE 09-10	1,890.92			IN
			24387	MI SCHOOLS ENERGY CO, MISEC		1,890.92	146672	008/06/201	
08/06/2010	429853/COPIER SERVICE	010213	23160		GF DISTRICT SERVICES	403.00			IN
08/06/2010	430600/COPIER SERVICE	010214	23160		GF DISTRICT SERVICES	588.00			IN
08/06/2010	436110/COPIER SERVICE	010264	24263		SL COPIER SERVICE	109.00			IN
08/06/2010	436110/COPIER SERVICE	010264	24363		TY COPIER SERVICE	109.00			IN
08/06/2010	436110/COPIER SERVICE	010264	24463		MS COPIER SERVICE	109.00			IN
08/06/2010	434843/COPIER SERVICE	010252	24563		HS COPIER SERVICE	98.61			IN
08/06/2010	436110/COPIER SERVICE	010264	24563		HS COPIER SERVICE	109.00			IN
08/06/2010	436110/COPIER SERVICE	010264	24563		HS COPIER SERVICE	109.00			IN
			18540	MICHIGAN OFFICE SOLUTIONS		1,634.61	146673	008/06/201	
08/06/2010	22010-11-29/MEMBERSHIP		25761		FINANCIAL SERVICE FEES	4,100.00			IN
			11430	MICHIGAN SCHOOL INVESTMENT		4,100.00	146674	008/06/201	
08/06/2010	K0517801/FILTERS	010267	26771		MAINTENANCE SUPPLY	1,475.98			IN
			31785	MIDWEST AIR FILTER INC		1,475.98	146675	008/06/201	
08/06/2010	1837601/OEC ELEC	010260	26866		ELECTRICITY	66.92			IN
			21889	MIDWEST ENERGY COOPERATIVE		66.92	146676	008/06/201	
08/06/2010	849148/PARTS	010236	27176		TRANS PARTS	35.15			IN
08/06/2010	850202/PARTS	010236	27177		TRANS MISC SUPPLY	33.37			IN
			20970	NAPA/RIDGE COMPANY, INC.		68.52	146677	008/06/201	
08/06/2010	693322/BEAD STRING	009928	11181		IL ELEM CURRICULUM	10.63			IN
08/06/2010	695689/BEAD STRING	010157	11181		IL ELEM CURRICULUM	8.50			IN
08/06/2010	693322/BEAD STRING	009928	12181		SL ELEM CURRICULUM	36.61			IN
08/06/2010	695689/BEAD STRING	010157	12181		SL ELEM CURRICULUM	9.70			IN
08/06/2010	693322/BEAD STRING	009928	13181		TY ELEM CURRICULUM	25.11			IN

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACH Date
08/06/2010	695689/BEAD STRING	010157	13181	TY	ELEM CURRICULUM	9.26		IN
			12090	NASCO		99.81	146678	0 08/06/201
08/06/2010	13239963/SUPPLIES		25762	INT SVC	POSTAL &	203.50		IN
			31816	NEOPOST INC		203.50	146679	0 08/06/201
08/06/2010	/PHONE SERVICES	010241	26860	TELEPHONE	SERVICE	373.99		IN
			22312	NEXTEL	COMMUNICATIONS	373.99	146680	0 08/06/201
08/06/2010	375983/ATHLETIC PAINT	010266	26670	GROUNDS	SUPPLY	483.75		IN
			13680	PIONEER	MANUFACTURING	483.75	146681	0 08/06/201
08/06/2010	86237/REPAIR PRINTER	010272	23160	GF DISTRICT	SERVICES	149.00		IN
			04470	PRECISION	PRINTER SERVICES,	149.00	146682	0 08/06/201
08/06/2010	8109/PRINTING	010226	11181	IL ELEM	CURRICULUM	580.70		IN
08/06/2010	8109/PRINTING	010226	12181	SL ELEM	CURRICULUM	320.38		IN
08/06/2010	8109/PRINTING	010226	13181	TY ELEM	CURRICULUM	100.12		IN
			20123	PRINTING	SERVICES	1,001.20	146683	0 08/06/201
08/06/2010	813497/GAS FOR WELDER	010249	26771	MAINTENANCE	SUPPLY	38.21		IN
			14190	PURITY	CYLINDER GAS	38.21	146684	0 08/06/201
08/06/2010	6876253/OFFICE SUPPLIES	010247	23270	EXEC ADM	OFFICE SUPPLY	65.28		IN
08/06/2010	6582676/OFFICE SUPPLIES	010187	23270	EXEC ADM	OFFICE SUPPLY	485.42		IN
08/06/2010	6876253/OFFICE SUPPLIES	010247	25275	FISCAL SVC	OFFICE SUPPLY	213.37		IN
08/06/2010	6582676/OFFICE SUPPLIES	010187	25276	EXEC DIR	FIN/OPER SUPPLY	371.28		IN
08/06/2010	6876253/OFFICE SUPPLIES	010247	28370	HUMAN RESOURCE	SUPPLY	9.89		IN
			14260	QUILL	CORPORATION	1,145.24	146685	0 08/06/201
08/06/2010	1086/WELDING	010263	26762	MAINT PURCH	SVC	110.00		IN
			31756	R M	DRAG	110.00	146686	0 08/06/201
08/06/2010	KK4187181/INHERENT CORE AD-9	010234	27176	TRANS	PARTS	681.48		IN
			14790	ROAD EQUIP	PARTS CENTER	681.48	146687	0 08/06/201
08/06/2010	/RENT 9-10 THRU 8-11	009302	16467	EFE	HOSPITALITY RENTAL	8,911.56		IN

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACH #	Date
			24473		ROSE STREET MARKET	8,911.56	146688		08/06/201
08/06/2010	53940/FLOWERS		23170		BOARD MEETING EXP	40.00			IN
			03170		ROSEWOOD FLOWERS AND GIFTS	40.00	146689		08/06/201
08/06/2010	R-13263/SCHOOLDUDE RENEWAL	010248	26765		MAINTENANCE SOFTWARE	1,971.00			IN
			23898		SCHOOLDUDE.COM	1,971.00	146690		08/06/201
08/06/2010	039072/SEPA ENROLLMENT	010284	28460		TECH CONTRACT SVC	1,500.00			IN
08/06/2010	039437/SECANTSTOR	010283	28460		TECH CONTRACT SVC	1,376.00			IN
08/06/2010	064868/DEEP NINES MAINT	010211	28460		TECH CONTRACT SVC	3,750.00			IN
08/06/2010	039024/EMAIL DEFENDER	010256	28460		TECH CONTRACT SVC	1,695.00			IN
			21101		SECANT TECHNOLOGIES	8,321.00	146691		08/06/201
08/06/2010	/MS CLEANING		26972		CUSTODIAL PURCH SVC	3,507.08			IN
			31636		SERVICE MASTER OF KALAMAZOO	3,507.08	146692		08/06/201
08/06/2010	07-10-208/QTRLY USAGE FEES	010202	26861		WATER & SEWER	877.50			IN
08/06/2010	07-10-208/QTRLY USAGE FEES	010280	26861		WATER & SEWER	43.88			IN
			23357		SOUTH COUNTY SEWER & WATER	921.38	146693		08/06/201
08/06/2010	0001004143/FOOD		23170		BOARD MEETING EXP	17.95			IN
			29780		SPARTAN STORES LLC	17.95	146694		08/06/201
08/06/2010	1662914-60/SERVICE		30041		ACCOUNTS PAYABLE 09-10	3.55			IN
			22854		STANDARD ELECTRIC COMPANY	3.55	146695		08/06/201
08/06/2010	212440/MOWER MAINT	010254	26670		GROUNDS SUPPLY	578.84			IN
			30004		STEENSMA LAWN & POWER	578.84	146696		08/06/201
08/06/2010	296540431/PEST CONTROL	010209	26660		GROUND PURCH SVC	215.00			IN
			27913		TERMINIX	215.00	146697		08/06/201
08/06/2010	946/T SHIRTS FB CAMP	010286	32170		COMM RECR SUPPLY	709.00			IN
			31538		THE SHIRT SHACK	709.00	146698		08/06/201
08/06/2010	0000466968300/UPS		25762		INT SVC POSTAL &	151.45			IN

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACH #	Date
			17870		UNITED PARCEL SERVICE	151.45	146699		0 08/06/201
08/06/2010	/FEE RENEWAL		25762		INT SVC POSTAL &	185.00			IN
			29863		US POST OFFICE	185.00	146700		0 08/06/201
08/06/2010	/PORTAGE TAXES 09-10		30230		GF DUE TO OTHER FUNDS	26,063.09			IN
			21160		VCS 2000 DEBT RETIREMENT	26,063.09	146701		0 08/06/201
08/06/2010	/PORTAGE TAXES 09-10		30230		GF DUE TO OTHER FUNDS	147,730.96			IN
			18170		VCS 91 DEBT RETIREMENT FUND	147,730.96	146702		0 08/06/201
08/06/2010	/FS FED FUNDING		20180		GF ACCOUNTS RECEIVABLE	42,214.20			IN
08/06/2010	097/STM 097		30041		ACCOUNTS PAYABLE 09-10	93.75			IN
			18240		VCS SCHOOL SERVICE FUND	42,307.95	146703		0 08/06/201
08/06/2010	2422143614/OEC PHONE	010204	26860		TELEPHONE SERVICE	2.85			IN
			31729		VERIZON WIRELESS	2.85	146704		0 08/06/201
08/06/2010	BK20105151/SUPPLIES	010289	26771		MAINTENANCE SUPPLY	13.59			IN
08/06/2010	FT20249327/SUPPLIES	010289	26771		MAINTENANCE SUPPLY	2.50			IN
08/06/2010	BK20105752/SUPPLIES	010289	26771		MAINTENANCE SUPPLY	12.98			IN
08/06/2010	FT20249212/SUPPLIES	010289	26771		MAINTENANCE SUPPLY	4.29			IN
08/06/2010	BK20105711/SUPPLIES	010289	26771		MAINTENANCE SUPPLY	5.99			IN
08/06/2010	FT20249206/SUPPLIES	010289	26771		MAINTENANCE SUPPLY	5.37			IN
08/06/2010	BK20105934/SUPPLIES	010289	26771		MAINTENANCE SUPPLY	12.12			IN
08/06/2010	FT20249627/SUPPLIES	010289	26771		MAINTENANCE SUPPLY	8.85			IN
08/06/2010	BK20105868/SUPPLIES	010289	26771		MAINTENANCE SUPPLY	8.49			IN
08/06/2010	FT20248679/SUPPLIES	010289	26771		MAINTENANCE SUPPLY	11.99			IN
08/06/2010	FT20249910/SUPPLIES	010289	26771		MAINTENANCE SUPPLY	31.47			IN
08/06/2010	FT20249540/SUPPLIES	010289	26771		MAINTENANCE SUPPLY	8.06			IN
08/06/2010	FT20246857/SUPPLIES	010235	27177		TRANS MISC SUPPLY	9.95			IN
08/06/2010	BK20105196/SUPPLIES		30041		ACCOUNTS PAYABLE 09-10	5.99			IN
08/06/2010	FT20248264/SUPPLIES		30041		ACCOUNTS PAYABLE 09-10	8.99			IN
08/06/2010	FT20239356/SUPPLIES		30041		ACCOUNTS PAYABLE 09-10	9.38			IN
08/06/2010	FT20246611/SUPPLIES		30041		ACCOUNTS PAYABLE 09-10	9.16			IN
08/06/2010	BK20105052/SUPPLIES		30041		ACCOUNTS PAYABLE 09-10	21.46			IN

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACH Date
			18350		VICKSBURG HARDWARE	190.63	146705	0 08/06/201
08/06/2010	/WATER/SEWER	010205	26861		WATER & SEWER	1,903.00		IN
			18420		VILLAGE OF VICKSBURG	1,903.00	146706	0 08/06/201
08/06/2010	302303/OIL	010237	27174		TRANS OIL AND GREASE	1,674.75		IN
			18610		WALTERS-DIMMICK PETROLEUM	1,674.75	146707	0 08/06/201
08/06/2010	3291466-2529-1/WASTE REMOVAL	010290	26862		WASTE & TRASH DISP	1,200.51		IN
08/06/2010	3282260-2529-9/WASTE REMOVAL	010217	26862		WASTE & TRASH DISP	1,200.51		IN
			31620		WASTE MANAGEMENT OF MICHIGAN	2,401.02	146708	0 08/06/201
08/06/2010	34800K/PARTS	010233	27176		TRANS PARTS	38.33		IN
			31340		WESTERN MICHIGAN	38.33	146709	0 08/06/201
08/06/2010	80007824-00/SUPPLIES	010250	26771		MAINTENANCE SUPPLY	110.05		IN
08/06/2010	80008253-00/SUPPLIES	010250	26771		MAINTENANCE SUPPLY	33.60		IN
08/06/2010	80008363-00/SUPPLIES	010250	26771		MAINTENANCE SUPPLY	16.20		IN
			19450		YOUNG SUPPLY COMPANY	159.85	146710	0 08/06/201
08/06/2010	M019483777-001-00001/INS		26976		COMPLIANCE EXPENSE	20.00		IN
			25326		ZURICH NORTH AMERICA	20.00	146711	0 08/06/201

TOTAL ACH	0.00
TOTAL CHECKS	373,688.62
TOTAL INVOICES	373,688.62
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	373,688.62