

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACH Date
03/22/2011	/ELEC VAB	012711		26866	ELECTRICITY	2,950.96		IN
03/22/2011	/ELEC 3/28-4/28/11	012558		26866	ELECTRICITY	17,456.59		IN
03/22/2011	/ELEC 3/28-4/28/11	012743		26866	ELECTRICITY	76.57		IN
			00470	AEP		20,484.12	148215	0 05/23/201
03/22/2011	3505-776544/SUPPLIES	012750		26771	MAINTENANCE SUPPLY	1,002.84		IN
03/22/2011	3505-776363/SUPPLIES	012750		26771	MAINTENANCE SUPPLY	192.96		IN
			00360	ALL PHASE ELECTRIC COMPANY		1,195.80	148216	0 05/23/201
03/22/2011	BDL6288KZ/PARTS	012722		27176	TRANS PARTS	28.73		IN
03/22/2011	BDY5555KZ/PARTS	012722		27177	TRANS MISC SUPPLY	134.53		IN
			20890	ALRO STEEL CORPORATION		163.26	148217	0 05/23/201
03/22/2011	983509/SUPPLIES	012641		26171	CUSTODIAL SUPPLY IL	135.28		IN
03/22/2011	984127/SUPPLIES	012641		26171	CUSTODIAL SUPPLY IL	25.60		IN
03/22/2011	983706/SUPPLIES	012641		26171	CUSTODIAL SUPPLY IL	288.66		IN
03/22/2011	983521/SUPPLIES	012641		26171	CUSTODIAL SUPPLY IL	64.50		IN
03/22/2011	988290/SUPPLIES	012641		26171	CUSTODIAL SUPPLY IL	670.81		IN
03/22/2011	988326/SUPPLIES	012641	0126	26171	CUSTODIAL SUPPLY IL	43.00		IN
03/22/2011	983654/SUPPLIES	012640		26271	CUSTODIAL SUPPLY SL	18.90		IN
03/22/2011	983537/SUPPLIES	012640		26271	CUSTODIAL SUPPLY SL	412.06		IN
03/22/2011	980320/SUPPLIES	012637		26371	CUSTODIAL SUPPLY TY	28.04		IN
03/22/2011	980314/SUPPLIES	012637		26371	CUSTODIAL SUPPLY TY	657.13		IN
03/22/2011	983726/SUPPLIES	012637		26371	CUSTODIAL SUPPLY TY	77.11		IN
03/22/2011	983655/SUPPLIES	012637		26371	CUSTODIAL SUPPLY TY	18.90		IN
03/22/2011	983610/SUPPLIES	012637		26371	CUSTODIAL SUPPLY TY	56.08		IN
03/22/2011	983567/SUPPLIES	012637		26371	CUSTODIAL SUPPLY TY	972.53		IN
03/22/2011	988707/SUPPLIES	012637		26371	CUSTODIAL SUPPLY TY	39.08		IN
03/22/2011	963087/SUPPLIES	012637		26371	CUSTODIAL SUPPLY TY	-24.80		IN
03/22/2011	983534/SUPPLIES	012638		26471	CUSTODIAL SUPPLY MS	426.30		IN
03/22/2011	987001/SUPPLIES	012638		26471	CUSTODIAL SUPPLY MS	416.21		IN
03/22/2011	987023/SUPPLIES	012638		26471	CUSTODIAL SUPPLY MS	49.54		IN
03/22/2011	960413/SUPPLIES	012638		26471	CUSTODIAL SUPPLY MS	-159.68		IN
03/22/2011	984190/SUPPLIES	012639		26571	CUSOTIDAL SUPPLY HS	1,024.79		IN
03/22/2011	987095/SUPPLIES	012639		26571	CUSOTIDAL SUPPLY HS	60.11		IN

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			24557		ARNOLD SALES	5,300.15	148218	0 05/23/201
03/22/2011	269649055004/PHONE SERVICE	003382	26860		TELEPHONE SERVICE	684.87		IN
03/22/2011	269649046604/PHONE SERVICE	012737	26860		TELEPHONE SERVICE	36.49		IN
			00850		AT&T	721.36	148219	0 05/23/201
03/22/2011	2025819615/BOOKS	011763	22271		IL LIBRARY SUPPLY	23.44		IN
03/22/2011	2025848225/BOOKS	011763	22271		IL LIBRARY SUPPLY	32.82		IN
03/22/2011	2025844496/BOOKS	011743	22272		SL LIBRARY SUPPLY	37.52		IN
03/22/2011	2025814976/BOOKS	011755	22273		TY LIBRARY SUPPLY	11.72		IN
03/22/2011	2025844497/BOOKS	011755	22273		TY LIBRARY SUPPLY	28.71		IN
			01080		BAKER & TAYLOR BOOKS	134.21	148220	0 05/23/201
03/22/2011	2014102/BOOKS	011826	88511		ARRA COMP 1 SUPPLIES HS	62.28		IN
			21766		BARNES AND NOBLE BOOKSELLERS	62.28	148221	0 05/23/201
03/22/2011	013426159/SUPPLIES	012747	26771		MAINTENANCE SUPPLY	57.82		IN
			01740		BIG C LUMBER COMPANY	57.82	148222	0 05/23/201
03/22/2011	752801/BOOKS	012485	22272		SL LIBRARY SUPPLY	477.59		IN
			20517		BOUND TO STAY BOUND BOOKS -	477.59	148223	0 05/23/201
03/22/2011	34579/GRAVEL	012724	27177		TRANS MISC SUPPLY	204.75		IN
			02640		BYHOLT INC	204.75	148224	0 05/23/201
03/22/2011	725318159/SHOP TOWELS	012721	27168		TRANS MECH UNIFRM RENTL	20.54		IN
03/22/2011	725320679/SHOP TOWELS	012721	27168		TRANS MECH UNIFRM RENTL	20.54		IN
			19870		CINTAS CORP 725	41.08	148225	0 05/23/201
03/22/2011	279238/PHONE SERVICE	012559	26860		TELEPHONE SERVICE	1,801.32		IN
			20558		CLIMAX TELEPHONE COMPANY	1,801.32	148226	0 05/23/201
03/22/2011	/NAT GAS 4/13-5/11/11	012756	26865		NATURAL GAS	331.65		IN
03/22/2011	/NAT GAS 4/13-5/11/11	012709	26865		NATURAL GAS	4,613.44		IN
			03600		CONSUMERS ENERGY	4,945.09	148227	0 05/23/201
03/22/2011	106191/FUEL	012727	27155		TRANS FUEL	20,158.45		IN

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			27899	CRYSTAL	FLASH ENERGY	20,158.45	148228	0 05/23/201
03/22/2011	17520/COPIER SERVICE	012758	24363	TY	COPIER SERVICE	685.00		IN
03/22/2011	17394/TONER	012719	27177	TRANS	MISC SUPPLY	207.00		IN
			04050	DL	GALLIVAN INC	892.00	148229	0 05/23/201
03/22/2011	31842/ELEVATOR MAINT EXAM	012739	26762	MAINT	PURCH SVC	218.00		IN
			24660	ELEVATOR	SERVICE, INC.	218.00	148230	0 05/23/201
03/22/2011	MIKAL213612/SUPPLIES	012749	26771	MAINTENANCE	SUPPLY	50.83		IN
03/22/2011	MIKAL213576/SUPPLIES	012749	26771	MAINTENANCE	SUPPLY	64.89		IN
			05270	FASTENAL	COMPANY	115.72	148231	0 05/23/201
03/22/2011	842609F-6/BOOKS	010784	13180	TY	ELEM TEXTBOOKS	5.19		IN
03/22/2011	1103025A/BOOKS	012529	15180	HS	TEXTBOOKS	2,698.95		IN
			05530	FOLLETT	EDUCATIONAL SERVICES	2,704.14	148232	0 05/23/201
03/22/2011	2031737-01/PARTS	012729	27173	TRANS	CONTRACT SERVICE	154.08		IN
03/22/2011	2125462-01/PARTS	012716	27176	TRANS	PARTS	48.50		IN
03/22/2011	2125513-01/PARTS	012716	27176	TRANS	PARTS	128.54		IN
			21825	FREIGHTLINER	OF KALAMAZOO,	331.12	148233	0 05/23/201
03/22/2011	/DANCE INSTRUCTION	012620 Y	18460	CONT	ED CONTRACTED	66.00		IN
			31346	FREUND,	CHELSEA	66.00	148234	0 05/23/201
03/22/2011	55645986/COPIER SERVICE	012635	23160	GF	DISTRICT SERVICES	281.00		IN
03/22/2011	55624130/COPIER SERVICE	012646	23160	GF	DISTRICT SERVICES	192.00		IN
			23182	GE	CAPITOL	473.00	148235	0 05/23/201
03/22/2011	9508561660/SUPPLIES	012751	26771	MAINTENANCE	SUPPLY	39.29		IN
03/22/2011	9513928649/SUPPLIES	012751	26771	MAINTENANCE	SUPPLY	43.74		IN
03/22/2011	9513928631/SUPPLIES	012751	26771	MAINTENANCE	SUPPLY	197.10		IN
03/22/2011	9513730144/SUPPLIES	012751	26771	MAINTENANCE	SUPPLY	308.43		IN
03/22/2011	9529453020/SUPPLIES	012751	26771	MAINTENANCE	SUPPLY	10.93		IN
03/22/2011	9529453012/SUPPLIES	012751	26771	MAINTENANCE	SUPPLY	38.32		IN
			06370	GRAINGER		637.81	148236	0 05/23/201

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03/22/2011	/BUSY BODIES	012705		18460	CONT ED CONTRACTED	333.80			IN	
			06900		HAROLDSON, SUE	333.80	148237		005/23/201	
03/22/2011	/4TH QTR	Y		16760	EFE VET SCIENCE CONT	5,750.00			IN	
03/22/2011	/4TH QTR			16770	EFE VET SCIENCE SUPPLY	500.00			IN	
			31959		HEIKES, DR NOREEN	6,250.00	148238		005/23/201	
03/22/2011	49070200/HP PROBOOK			16470	EFE HOSPITALITY SUPPLY	40.60			IN	
03/22/2011	49126127/HP PROBOOK			16498	EFE HOSPITALITY C/O<2500	2,396.00			IN	
03/22/2011	49070199/HP PROBOOK			16498	EFE HOSPITALITY C/O<2500	316.80			IN	
03/22/2011	49070200/HP PROBOOK			16498	EFE HOSPITALITY C/O<2500	175.40			IN	
			21512		HEWLETT PACKARD	2,928.80	148239		005/23/201	
03/22/2011	C10094183/PARTS	012718		27176	TRANS PARTS	44.28			IN	
03/22/2011	C10094181/PARTS	012718		27176	TRANS PARTS	51.48			IN	
			20119		HOEKSTRA TRUCK EQUIPMENT CO	95.76	148240		005/23/201	
03/22/2011	6031576/CEILING TILES	012752		26771	MAINTENANCE SUPPLY	168.48			IN	
			07420		HOME ACRES BUILDING SUPPLY	168.48	148241		005/23/201	
03/22/2011	3017691/SUPPLIES	012744		26771	MAINTENANCE SUPPLY	234.00			IN	
03/22/2011	4090445/SUPPLIES	012744		26771	MAINTENANCE SUPPLY	40.96			IN	
03/22/2011	5027124/SUPPLIES	012744		26771	MAINTENANCE SUPPLY	29.97			IN	
03/22/2011	1013449/SUPPLIES	012744		26771	MAINTENANCE SUPPLY	27.70			IN	
03/22/2011	3016457/SUPPLIES	012744		26771	MAINTENANCE SUPPLY	43.96			IN	
03/22/2011	6035322502198470/CREDIT	012744		26771	MAINTENANCE SUPPLY	-87.94			IN	
			21639		HOME DEPOT	288.65	148242		005/23/201	
03/22/2011	/MOWING	012167	Y	26660	GROUND PURCH SVC	1,400.00			IN	
			32091		JJK ENTERPRISES	1,400.00	148243		005/23/201	
03/22/2011	14554013/DIPLOMAS	012173		18472	AD ED MISCELLANEOUS	22.73			IN	
03/22/2011	14524456/DIPLOMAS	012173		18472	AD ED MISCELLANEOUS	77.42			IN	
03/22/2011	14574292/MEDALLIONS	012348		24581	HS GRADUATION SUPPLY	142.22			IN	
			08340		JOSTENS	242.37	148244		005/23/201	
03/22/2011	054500/CONF BUELL	012143		12170	SL INSTR SUPPLY	20.00			IN	

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03/22/2011	054500/CONF SINK	012610	22132	SL	CONF ALLOWANCE	20.00		IN
			08650		KALAMAZOO REGIONAL EDUCATION	40.00	148245	005/23/201
03/22/2011	/SESSION 5	012706	32160		RECREATION CONTR	612.85		IN
			24043		KINGDOM INDOOR CENTER	612.85	148246	005/23/201
03/22/2011	/BAL DUE ON FIRST PMT		27165		TRANS STUDENT REIMB	136.80		IN
03/22/2011	/MILEAGE		27165		TRANS STUDENT REIMB	324.00		IN
			31897		LAPLANTE, CAROLYN	460.80	148247	005/23/201
03/22/2011	0379429/QUICK SLIDE	012723	27176		TRANS PARTS	62.62		IN
			09471		LAWSON PRODUCTS, INC	62.62	148248	005/23/201
03/22/2011	N2477479/LEASE PAYMENT		25762		INT SVC POSTAL &	764.64		IN
			31954		MAIL FINANCE	764.64	148249	005/23/201
03/22/2011	C11041039/ELEC TY MARCH	012560	26866		ELECTRICITY	2,312.13		IN
			24387		MI SCHOOLS ENERGY CO, MISEC	2,312.13	148250	005/23/201
03/22/2011	1178413/BOILER INSPECTION	012754	26976		COMPLIANCE EXPENSE	90.00		IN
			31419		MICH DEPT OF LABOR ECONOMIC	90.00	148251	005/23/201
03/22/2011	464307/COPIER SERVICE	012759	24163		IL COPIER SERVICE	227.17		IN
03/22/2011	463130/COPIER SERVICE	012757	24363		TY COPIER SERVICE	401.96		IN
03/22/2011	464000/COPIER SERVICE	012761	24563		HS COPIER SERVICE	300.96		IN
03/22/2011	45X171/COPIER SERVICE	012761	24563		HS COPIER SERVICE	255.52		IN
			18540		MICHIGAN OFFICE SOLUTIONS	1,185.61	148252	005/23/201
03/22/2011	1837601/ELEC OEC	012742	26866		ELECTRICITY	323.59		IN
			21889		MIDWEST ENERGY COOPERATIVE	323.59	148253	005/23/201
03/22/2011	61165/PARTS	012715	27176		TRANS PARTS	44.39		IN
03/22/2011	247718/PARTS	012715	27176		TRANS PARTS	109.18		IN
03/22/2011	61174/PARTS	012715	27176		TRANS PARTS	10.41		IN
			24401		MIDWEST TRANSIT INC	163.98	148254	005/23/201
03/22/2011	873413/SUPPLIES	012753	26772		MAINT VEHICLE PARTS	13.88		IN

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03/22/2011	874370/SUPPLIES	012753		26772	MAINT VEHICLE PARTS	85.43		IN
03/22/2011	874372/SUPPLIES	012753		26772	MAINT VEHICLE PARTS	10.46		IN
03/22/2011	872635/SUPPLIES	012753		26772	MAINT VEHICLE PARTS	47.75		IN
03/22/2011	873343/SUPPLIES	012753		26772	MAINT VEHICLE PARTS	2.89		IN
03/22/2011	873396/SUPPLIES	012753		26772	MAINT VEHICLE PARTS	3.63		IN
03/22/2011	873376/SUPPLIES	012753		26772	MAINT VEHICLE PARTS	1.88		IN
03/22/2011	759750/SUPPLIES	012753		26772	MAINT VEHICLE PARTS	5.79		IN
03/22/2011	862434/SUPPLIES	012753		26772	MAINT VEHICLE PARTS	131.76		IN
03/22/2011	875097/SUPPLIES	012713		27176	TRANS PARTS	17.38		IN
03/22/2011	875326/SUPPLIES	012713		27176	TRANS PARTS	174.38		IN
03/22/2011	875327/SUPPLIES	012713		27176	TRANS PARTS	3.92		IN
03/22/2011	874236/SUPPLIES	012713		27176	TRANS PARTS	49.89		IN
03/22/2011	874731/SUPPLIES	012713		27176	TRANS PARTS	61.68		IN
03/22/2011	874372/SUPPLIES	012728	0	27176	TRANS PARTS	10.46		IN
03/22/2011	874370/SUPPLIES	012728		27176	TRANS PARTS	85.43		IN
03/22/2011	873413/SUPPLIES	012728		27176	TRANS PARTS	13.88		IN
03/22/2011	873396/SUPPLIES	012728		27176	TRANS PARTS	3.63		IN
03/22/2011	873376/SUPPLIES	012728		27176	TRANS PARTS	1.88		IN
03/22/2011	872635/SUPPLIES	012728		27176	TRANS PARTS	47.75		IN
03/22/2011	866304/SUPPLIES	012728		27176	TRANS PARTS	25.32		IN
03/22/2011	875217/SUPPLIES	012713		27177	TRANS MISC SUPPLY	9.66		IN
03/22/2011	875146/SUPPLIES	012713		27177	TRANS MISC SUPPLY	10.77		IN
03/22/2011	875350/SUPPLIES	012713		27177	TRANS MISC SUPPLY	55.30		IN
03/22/2011	875571/SUPPLIES	012713		27177	TRANS MISC SUPPLY	9.80		IN
03/22/2011	875246/SUPPLIES	012713		27177	TRANS MISC SUPPLY	14.29		IN
03/22/2011	875124/SUPPLIES	012713		27177	TRANS MISC SUPPLY	12.63		IN
03/22/2011	874485/SUPPLIES	012713		27177	TRANS MISC SUPPLY	17.21		IN
03/22/2011	874505/SUPPLIES	012713		27177	TRANS MISC SUPPLY	-191.57		IN
03/22/2011	874766/SUPPLIES	012713		27177	TRANS MISC SUPPLY	5.69		IN
03/22/2011	874484/SUPPLIES	012713		27178	TRANS SMALL TOOLS	10.99		IN
20970 NAPA/RIDGE COMPANY, INC.						753.84	148255	0 05/23/201
03/22/2011	748379/EXAM SHEETS	012157		16470	EFE HOSPITALITY SUPPLY	575.61		IN
32089 NATIONAL RESTAURANT ASSOC						575.61	148256	0 05/23/201
03/22/2011	/DANCE INSTRUCTION	012618		18460	CONT ED CONTRACTED	103.50		IN

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			31958		PANGBORN, ANNIE	103.50	148257		05/23/2011
03/22/2011	/REFUND CLASS	012555		01312	CONTINUING ED	32.00			IN
			32124		PAPWORTH, NANCY	32.00	148258		05/23/2011
03/22/2011	/DANCE INSTRUCTION	012619	Y	18460	CONT ED CONTRACTED	71.50			IN
			29764		PLACE, SARAH	71.50	148259		05/23/2011
03/22/2011	11498/SPEC ED SUPERVISORS			41196	SPED PORTGE ADM PAYOUT	67,203.86			IN
			13796		PORTAGE PUBLIC SCHOOLS	67,203.86	148260		05/23/2011
03/22/2011	654284/TIES	012745		26670	GROUNDS SUPPLY	80.00			IN
			13830		POSTMAN, THE	80.00	148261		05/23/2011
03/22/2011	91854/TONER	012494		11170	IL INSTR SUPPLY	108.00			IN
			04470		PRECISION PRINTER SERVICES,	108.00	148262		05/23/2011
03/22/2011	19146/ENVELOPES	012486		14170	MS GENERAL SUPPLY	105.33			IN
			20123		PRINTING SERVICES	105.33	148263		05/23/2011
03/22/2011	KK437696/PARTS	012717		27176	TRANS PARTS	163.24			IN
03/22/2011	KK438146/SUPPLIES	012730		27176	TRANS PARTS	57.91			IN
03/22/2011	KK437241/SUPPLIES	012717		27177	TRANS MISC SUPPLY	43.09			IN
			14790		ROAD EQUIP PARTS CENTER	264.24	148264		05/23/2011
03/22/2011	/FACILITY RENTAL 4TH QTR		Y	16770	EFE VET SCIENCE SUPPLY	2,000.00			IN
			20810		ROHWER, DR CHRISTOPHER	2,000.00	148265		05/23/2011
03/22/2011	55733/FLOWERS			23170	BOARD MEETING EXP	40.00			IN
03/22/2011	55468/FLOWERS			23170	BOARD MEETING EXP	40.00			IN
			03170		ROSEWOOD FLOWERS AND GIFTS	80.00	148266		05/23/2011
03/22/2011	225772/SERVICE CALL SLS	012741		26762	MAINT PURCH SVC	228.00			IN
			31735		ROTO ROOTER	228.00	148267		05/23/2011
03/22/2011	SP111-0146/KARATE CLASSES	012617		01312	CONTINUING ED	234.00			IN
			15180		SANCHIN SYSTEMS INC	234.00	148268		05/23/2011

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03/22/2011	043109/PROBOOKS	012339		11386	IL TITLE 1 SUPPLY	645.00		IN
03/22/2011	043109/PROBOOKS	012339		12386	SL TITLE 1 SUPPLY	1,638.00		IN
			21101		SECANT TECHNOLOGIES	2,283.00	148269	0 05/23/201
03/22/2011	309715/MATH WORKBOOKS	012474		11181	IL ELEM CURRICULUM	34.20		IN
03/22/2011	309715/MATH WORKBOOKS	012474		12181	SL ELEM CURRICULUM	63.90		IN
			32070		SINGAPORE MATH.COM INC	98.10	148270	0 05/23/201
03/22/2011	1111533/FOOD			11170	IL INSTR SUPPLY	52.15		IN
03/22/2011	1113498/FOOD			12177	SL SCIENCE CLOSET	5.96		IN
03/22/2011	1110384/FOOD			21272	SL GUIDANCE SUPPLY	3.68		IN
03/22/2011	1110385/FOOD			21272	SL GUIDANCE SUPPLY	11.60		IN
03/22/2011	1114428/FOOD			21272	SL GUIDANCE SUPPLY	4.78		IN
03/22/2011	1108954/FOOD			22187	PROF DEV FOOD	3.54		IN
03/22/2011	1108680/FOOD			23291	VCSF MEETING EXPENSE	14.27		IN
			29780		SPARTAN STORES LLC	95.98	148271	0 05/23/201
03/22/2011	89453/COOLER REPAIR	012740		26762	MAINT PURCH SVC	370.50		IN
03/22/2011	89616/COMPUTER LAB HEAT	012740		26762	MAINT PURCH SVC	231.00		IN
03/22/2011	89615/ICE MACHINE	012740		26762	MAINT PURCH SVC	204.00		IN
			31955		SUBURBAN MECHANICAL	805.50	148272	0 05/23/201
03/22/2011	186037/LEGAL SERVICES		Y	23161	BOARD LEGAL SERVICES	184.83		IN
				23666	THRUN LAW FIRM	184.83	148273	0 05/23/201
03/22/2011	0277506/SUPPLIES	012731		27176	TRANS PARTS	54.78		IN
03/22/2011	0277876/SUPPLIES	012731		27177	TRANS MISC SUPPLY	124.30		IN
03/22/2011	0277929/SUPPLIES	012731		27177	TRANS MISC SUPPLY	12.52		IN
03/22/2011	0277535/SUPPLIES	012731		27177	TRANS MISC SUPPLY	16.92		IN
03/22/2011	0277486/SUPPLIES	012731		27177	TRANS MISC SUPPLY	3.60		IN
03/22/2011	0277484/SUPPLIES	012731		27177	TRANS MISC SUPPLY	126.75		IN
03/22/2011	0277600/SUPPLIES	012731		27177	TRANS MISC SUPPLY	32.43		IN
			17940		UNITY SCHOOL BUS PARTS	371.30	148274	0 05/23/201
03/22/2011	012/STM 012			11181	IL ELEM CURRICULUM	30.00		IN
03/22/2011	048/STM 048			11475	IL B4K SUPPLIES	10.00		IN
03/22/2011	012/STM 012			12181	SL ELEM CURRICULUM	30.00		IN



Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACH #	Check/ACH Date
03/22/2011	012/STM 012			13181	TY ELEM CURRICULUM	30.00			IN
03/22/2011	049/STM 049			20170	CHILD CARE SUPPLY	1,060.00			IN
03/22/2011	045/STM 045			22187	PROF DEV FOOD	133.50			IN
03/22/2011	050/STM 050			24582	HS ACADEMIC AWARDS	39.00			IN
03/22/2011	/MEALS			26398	CUSTODIAL OTHER BENEFITS	177.50			IN
03/22/2011	/MEALS			26399	MAINTENANCE OTHER	70.00			IN
03/22/2011	/MEALS			27194	MECHANIC OTHER BENEFITS	257.50			IN
				18240	VCS SCHOOL SERVICE FUND	1,837.50	148275	005/23/201	
03/22/2011	/TECH FEE	012655		18460	CONT ED CONTRACTED	300.00			IN
				18250	VCS TRUST & AGENCY FUND	300.00	148276	005/23/201	
03/22/2011	2564886363/OEC PHONE	012736		26860	TELEPHONE SERVICE	7.56			IN
				31729	VERIZON WIRELESS	7.56	148277	005/23/201	
03/22/2011	/SUMMER BAND STAFF			15160	MISC CONTRACTED WAGES	2,600.00			IN
				18306	VICKSBURG BAND PARENTS	2,600.00	148278	005/23/201	
03/22/2011	48578/GLASS	012746		26771	MAINTENANCE SUPPLY	270.04			IN
03/22/2011	48575/GLASS	012746		26771	MAINTENANCE SUPPLY	204.66			IN
				18340	VICKSBURG GLASS COMPANY	474.70	148279	005/23/201	
03/22/2011	BK20110112/SUPPLIES	012755		26771	MAINTENANCE SUPPLY	-1.50			IN
03/22/2011	FT20271938/SUPPLIES	012755		26771	MAINTENANCE SUPPLY	-4.29			IN
03/22/2011	FT20270584/SUPPLIES	012755		26771	MAINTENANCE SUPPLY	12.89			IN
03/22/2011	BK20110165/SUPPLIES	012755		26771	MAINTENANCE SUPPLY	2.99			IN
03/22/2011	BK20109774/SUPPLIES	012755		26771	MAINTENANCE SUPPLY	5.88			IN
03/22/2011	BK20108086/SUPPLIES	012755		26771	MAINTENANCE SUPPLY	10.36			IN
03/22/2011	BK20109966/SUPPLIES	012755		26771	MAINTENANCE SUPPLY	4.99			IN
03/22/2011	BK20109956/SUPPLIES	012755		26771	MAINTENANCE SUPPLY	1.95			IN
03/22/2011	FT20270168/SUPPLIES	012755		26771	MAINTENANCE SUPPLY	5.40			IN
03/22/2011	BK20110183/SUPPLIES	012755		26771	MAINTENANCE SUPPLY	5.99			IN
03/22/2011	FT20270822/SUPPLIES	012755		26771	MAINTENANCE SUPPLY	20.05			IN
03/22/2011	FT20270586/SUPPLIES	012755		26771	MAINTENANCE SUPPLY	12.99			IN
03/22/2011	FT20270576/SUPPLIES	012755		26771	MAINTENANCE SUPPLY	7.87			IN
03/22/2011	FT20272326/SUPPLIES	012755		26771	MAINTENANCE SUPPLY	6.58			IN

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACF Date
03/22/2011	FT20272236/SUPPLIES	012755		26771	MAINTENANCE SUPPLY	24.95		IN
03/22/2011	FT20272283/SUPPLIES	012755		26771	MAINTENANCE SUPPLY	26.55		IN
03/22/2011	BK20109943/SUPPLIES	012755		26771	MAINTENANCE SUPPLY	111.35		IN
03/22/2011	BK20110286/SUPPLIES	012755		26771	MAINTENANCE SUPPLY	15.67		IN
03/22/2011	BK20110541/SUPPLIES	012755		26771	MAINTENANCE SUPPLY	7.97		IN
03/22/2011	BK20110403/SUPPLIES	012720		27177	TRANS MISC SUPPLY	2.25		IN
03/22/2011	BK20110239/SUPPLIES	012720		27177	TRANS MISC SUPPLY	11.98		IN
			18350		VICKSBURG HARDWARE	292.87	148280	0 05/23/201
03/22/2011	/WATER/SEWER 3/14=4/13/11	012643		26861	WATER & SEWER	2,073.20		IN
			18420		VILLAGE OF VICKSBURG	2,073.20	148281	0 05/23/201
03/22/2011	7146855-2529-3/WASTE DISPOSAL	012735		26862	WASTE & TRASH DISP	1,200.51		IN
			31620		WASTE MANAGEMENT OF MICHIGAN	1,200.51	148282	0 05/23/201
03/22/2011	46269K/PARTS	012714		27176	TRANS PARTS	67.48		IN
03/22/2011	45871K/PARTS	012714		27176	TRANS PARTS	59.71		IN
03/22/2011	46230K/PARTS	012714		27176	TRANS PARTS	21.82		IN
			31340		WESTERN MICHIGAN	149.01	148283	0 05/23/201
03/22/2011	316672536201120/DUAL ENROLL FRY			15961	HS DUAL ENROLL REIMB	995.76		IN
			18850		WESTERN MICHIGAN	995.76	148284	0 05/23/201
03/22/2011	/DANCE INSTRUCTION	012621 Y		18460	CONT ED CONTRACTED	82.50		IN
			23959		WEYENBERG, KATIE	82.50	148285	0 05/23/201
03/22/2011	/REFUND CLASS	012556		01312	CONTINUING ED	32.00		IN
			32125		WORTHINGTON, VICKI	32.00	148286	0 05/23/201
03/22/2011	80024920/SUPPLIES	012748		26771	MAINTENANCE SUPPLY	85.80		IN
			19450		YOUNG SUPPLY COMPANY	85.80	148287	0 05/23/201

TOTAL ACH	0.00
TOTAL CHECKS	164,719.15
TOTAL INVOICES	164,719.15
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	---,---,---.---
	164,719.15