Trans Date	Invoice/Comment	1099	P O Num / UAAL	Vendor	Misc # ASN SE	Account Description / Vendor Name	Amount	Check	ACH	#Ck/ACH	Dat
07/03/2014	129/FENCE SURVEY				26762	MAINT PURCH SVC	2,090.00				IN
				33492		ANDREWS SURVEYING LLC	2,090.00	12423		0	07/04/201
07/03/2014	201003335210/301 N BOULEVARD				26865	NATURAL GAS	103.19				IN
				03600		CONSUMERS ENERGY	103.19	12427		0	07/04/201
07/03/2014	VB1851/AR REWARD		020914		11374	IL READING SUPPORT	150.00				IN
				33970		CULVER'S	150.00	12428		0	07/04/201
07/03/2014	127/RETIREMENT RECEPTION		020873		23170	BOARD MEETING EXP	108.00				IN
				33290		DESSERT DIVA	108.00	12430		0	07/04/201
07/03/2014	S101096863.001/SUPPLIES				26771	MAINTENANCE SUPPLY	244.39				IN
				23751		ETNA SUPPLY COMPANY	244.39	12431		0	07/04/201
07/03/2014	05092014/5/9				21272	SL GUIDANCE SUPPLY	6.61				IN
				29780		FAMILY FARE	6.61	12432		0	07/04/201
07/03/2014	2-689-31416/SHIPPING CHARGES				25762	INT SVC POSTAL &	20.20				IN
07/03/2014	2-696-75068/SHIPPING COSTS				25762	INT SVC POSTAL &	234.61				IN
				05290		FEDERAL EXPRESS CORP	254.81	12433		0	07/04/201
07/03/2014	1611956A/MACROECONOMICS				15180	HS TEXTBOOKS	128.70				IN
				33717		FOLLETT BOOK COMPANY	128.70	12434		0	07/04/201
07/03/2014	9465757061/SUPPLIES				26771	MAINTENANCE SUPPLY	73.25				IN
07/03/2014	9466260230/SUPPLIES				26771	MAINTENANCE SUPPLY	99.10				IN
				06370		GRAINGER	172.35	12440		0	07/04/201
07/03/2014	VB1848/REFUND				01314	RECREATION	48.00				IN
				31281		GRINNELL, MECHELLE	48.00	12441		0	07/04/201
07/03/2014	319706/MOWS/TRIMS	Y			26660	GROUND PURCH SVC	1,600.00				IN
				32091		JJK ENTERPRISES	1,600.00	12443		0	07/04/201
07/03/2014	063270/TRANCY				25760	DISTRICT TECHNICAL	443.75				IN
				08650		KALAMAZOO REGIONAL EDUCATION	443.75	12447		0	07/04/201

Trans Date	Invoice/Comment	1099	PO Num / UAAL	Vendor	Misc # ASN SE	Account Description / Vendor Name	Amount	Check	ACH	#Ck/ACH	Dat
07/03/2014	13749/CLASSES				32160	RECREATION CONTR	365.00				IN
				24043		KINGDOM INDOOR CENTER	365.00	12448		0	07/04/201
07/03/2014	VB1861/VBALL CAMP COACH				32160	RECREATION CONTR	100.00				IN
				33461		KITZMILLER, RILEY	100.00	12449		0	07/04/201
07/03/2014	22089/JUNE 2014	Y			28259	DISTRICT COMMUNICATION	5,544.99				IN
				33289		LAMBERT, EDWARDS &	5,544.99	12450		0	07/04/201
07/03/2014	116721907/PLAQUES		020870		23170	BOARD MEETING EXP	200.00				IN
				10520		MASTER TEACHER	200.00	12452		0	07/04/201
07/03/2014	5448/MEMBERSHIP DUES				32162	COMM RECR TRAV/CON/IS	120.00				IN
				33975		MICHIGAN RECREATION AND PARK	120.00	12453		0	07/04/201
07/03/2014	VB1856/MAY				26866	ELECTRICITY	166.75				IN
				21889		MIDWEST ENERGY COOPERATIVE	166.75	12454		0	07/04/201
07/03/2014	VB1860/VBALL CAMP COACH				32160	RECREATION CONTR	100.00				IN
				31232		MILLER, KATRINA	100.00	12455		0	07/04/201
07/03/2014	18709/REPAIRS				26762	MAINT PURCH SVC	285.00				IN
				20075		MKE	285.00	12456		0	07/04/201
07/03/2014	42591230/STARTER				26771	MAINTENANCE SUPPLY	166.60				IN
				29753		MORRISON INDUSTRIAL EQUIP	166.60	12457		0	07/04/201
07/03/2014	969142/GOLF CART MAINT				26772	MAINT VEHICLE PARTS	67.49				IN
				20970		NAPA/RIDGE COMPANY, INC.	67.49	12459		0	07/04/201
07/03/2014	11587/SPEC ED SUPERVISOR COST				41196	SPED PORTGE ADM PAYOUT	71,744.98				IN
				13796		PORTAGE PUBLIC SCHOOLS	71,744.98	12462		0	07/04/201
07/03/2014	26359/ENV & LETTERHEAD				18474	CONT ED OFFICE SUPPLY	290.31				IN
				20123		PRINTING SERVICES	290.31	12463		0	07/04/201
07/03/2014	1252475/MAR-MAY	Y			23161	BOARD LEGAL SERVICES	139.54				IN

Trans Date	Invoice/Comment	1099	P O Num / UAAL	Vendor	Misc # ASN SE	Account Description / Vendor Name	Amount	Check	ACH	#Ck/ACH Dat
				31912		SECREST, WARDLE, LYNCH	139.54	12464	0	07/04/201
07/03/2014	03393/RM RENTAL		020926		23262	EXEC TRAV/CONF/IS	1,275.00			IN
				20592		SHERMAN LAKE YMCA OUTDOOR	1,275.00	12465	0	07/04/201
07/03/2014	VB1847/HS ELA CURRICULUM WORK	Y	020924		11434	TITLE IIA HS P/S	1,100.00			IN
				16130		SMITLEY, ANNETTE M	1,100.00	12467	0	07/04/201
07/03/2014	794829/SUPPLIES		020730		11433	TITLE IIA MS P/S	300.00			IN
07/03/2014	794829/SUPPLIES		020730		11434	TITLE IIA HS P/S	300.00			IN
07/03/2014	794829/SUPPLIES		020730		22110	SL TITLE IIA P/S	300.00			IN
07/03/2014	794829/SUPPLIES		020730		22121	TY TITLE IIA P/S	300.00			IN
07/03/2014	794829/SUPPLIES		020730		22136	IL TITLE IIA P/S	300.00			IN
				24333		SOLUTION TREE LLC	1,500.00	12468	0	07/04/201
07/03/2014	1600064-00/				26772	MAINT VEHICLE PARTS	57.77			IN
				22854		STANDARD ELECTRIC COMPANY	57.77	12472	0	07/04/201
07/03/2014	014545/EPI PEN TRAINING 5/27				28324	STAFF TRAINING	420.00			IN
				29871		VAN BUREN ISD	420.00	12474	0	07/04/201
07/03/2014	VB1862/VBALL CAMP COACH				32160	RECREATION CONTR	100.00			IN
				31231		VELDKAMP, JACKI	100.00	12475	0	07/04/201
07/03/2014	9726720759/MONTHLY SERVICE				18384	WAY SUPPLIES	684.18			IN
07/03/2014	9726748696/MONTHLY SERVICES				18384	WAY SUPPLIES	380.14			IN
07/03/2014	9726716126/MONTHLY SERVICES				18384	WAY SUPPLIES	380.12			IN
				31729		VERIZON WIRELESS	1,444.44	12476	0	07/04/201
07/03/2014	46720/SHOP DOOR				26762	MAINT PURCH SVC	359.16			IN
				18340		VICKSBURG GLASS COMPANY	359.16	12477	0	07/04/201
07/03/2014	BK20134668/SUPPLIES				26771	MAINTENANCE SUPPLY	5.88			IN
07/03/2014	BK20134996/SUPPLIES				26771	MAINTENANCE SUPPLY	32.42			IN
07/03/2014	BK20134913/SUPPLIES				26771	MAINTENANCE SUPPLY	3.23			IN
				18350		VICKSBURG HARDWARE	41.53	12478	0	07/04/201

Trans Date	Invoice/Comment	1099	PO Num / UAAL	Misc # / Vendor	ASN	SE	Account Description / Vendor Name	Amount	Check	ACH #	Ck/ACH Dat
07/03/2014	VB1857/348 PRAIRIE			26861			WATER & SEWER	325.50			IN\
				18420			VILLAGE OF VICKSBURG	325.50	12479	0	07/04/201

TOTAL ACH	0.00
TOTAL CHECKS	91,263.86
TOTAL INVOICES	91,263.86
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	91,263.86