

Trans Date	Invoice/Comment	PO Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACH Date
01/04/2011	/ELEC 11/24-12/28/10	011589		26866	ELECTRICITY	19,715.83		IN
01/04/2011	/ELEC 11/24-12/28/10	011583		26866	ELECTRICITY	984.17		IN
			00470	AEP		20,700.00	147573	001/05/201
01/04/2011	AL12750KZ/PIPES, TUBING	011571		26771	MAINTENANCE SUPPLY	45.78		IN
01/04/2011	ALT5922KZ/PIPES, TUBING	011571		26771	MAINTENANCE SUPPLY	46.77		IN
			20890	ALRO STEEL CORPORATION		92.55	147574	001/05/201
01/04/2011	969919/CUST SUPPLIES	011575		26371	CUSTODIAL SUPPLY TY	544.35		IN
			24557	ARNOLD SALES		544.35	147575	001/05/201
01/04/2011	185017789/REPAIR MIC	010844		33166	AUD. REPAIRS&TECH SVC	77.94		IN
			20257	AUDIO TECHNICA		77.94	147576	001/05/201
01/04/2011	002-1119/BOOKS	011539		14286	MS ARRA SUPPLIES	2,448.64		IN
01/04/2011	002-1118/BOOKS	011539		14286	MS ARRA SUPPLIES	2,275.67		IN
01/04/2011	002-1120/BOOKS	011539		14286	MS ARRA SUPPLIES	887.99		IN
			21766	BARNES AND NOBLE BOOKSELLERS		5,612.30	147577	001/05/201
01/04/2011	31/HS OFFICE WINDOW	011596		26762	MAINT PURCH SVC	377.48		IN
			24691	BONTRAGER, HARVEY		377.48	147578	001/05/201
01/04/2011	725266673/SHOP TOWELS	011560		27168	TRANS MECH UNIFRM RENTL	19.54		IN
			19870	CINTAS CORP 725		19.54	147579	001/05/201
01/04/2011	09158/CLEAN MAIN LINE MS	011570		26762	MAINT PURCH SVC	398.00		IN
			31702	CLEAN EARTH		398.00	147580	001/05/201
01/04/2011	269733/PHONE SERVICE	011585		26860	TELEPHONE SERVICE	1,800.49		IN
			20558	CLIMAX TELEPHONE COMPANY		1,800.49	147581	001/05/201
01/04/2011	/NAT GAS 111/10-12/13/10	011551		26865	NATURAL GAS	745.05		IN
01/04/2011	/TRAFFIC LIGHT	011599		26866	ELECTRICITY	4.82		IN
01/04/2011	/NAT GAS 10/30-11/29/10	011599		27152	TRANS ELECTRICITY	29.22		IN
			03600	CONSUMERS ENERGY		779.09	147582	001/05/201
01/04/2011	/CONSULTATION, MILEAGE	011578 Y		22160	PROFES DEV CONTRACTED	3,400.00		IN

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			32013		DILLEY, ELIZABETH N	3,400.00	147583		01/05/2011
01/04/2011	16552/COPIER SERVICE	011581	24163		IL COPIER SERVICE	309.00			IN
			04050		DL GALLIVAN INC	309.00	147584		01/05/2011
01/04/2011	30281/SERVICE CALL	011553	26762		MAINT PURCH SVC	495.00			IN
			24660		ELEVATOR SERVICE, INC.	495.00	147585		01/05/2011
01/04/2011	1208/FIBER MAINTENANCE	011579	28475		TECH LAN EXPENSE	1,602.50			IN
			31397		ELITE FIBER SERVICES INC	1,602.50	147586		01/05/2011
01/04/2011	S100017194-001/SUPPLIES	011577	26771		MAINTENANCE SUPPLY	20.05			IN
01/04/2011	S10001909301/SUPPLIES	011592	26771		MAINTENANCE SUPPLY	56.72			IN
			23751		ETNA SUPPLY COMPANY	76.77	147587		01/05/2011
01/04/2011	/DANCE INSTRUCTION	011547 Y	18460		CONT ED CONTRACTED	85.25			IN
			31346		FREUND, CHELSEA	85.25	147588		01/05/2011
01/04/2011	6748/IL WALKWAY	011576	26762		MAINT PURCH SVC	1,480.00			IN
			24409		FRYLING CONSTRUCTION	1,480.00	147589		01/05/2011
01/04/2011	54910440/COPIER SERVICE	011582	23160		GF DISTRICT SERVICES	281.00			IN
			23182		GE CAPITOL	281.00	147590		01/05/2011
01/04/2011	9414568262/PLIERS	011580	26771		MAINTENANCE SUPPLY	9.88			IN
01/04/2011	9418414257/HS WATER COOLER	011580	26771		MAINTENANCE SUPPLY	340.43			IN
01/04/2011	9426501897/SUPPLIES	011600	26771		MAINTENANCE SUPPLY	97.46			IN
01/04/2011	9424385137/SUPPLIES	011600	26771		MAINTENANCE SUPPLY	264.85			IN
01/04/2011	9424385129/SUPPLIES	011600	26771		MAINTENANCE SUPPLY	14.64			IN
			06370		GRAINGER	727.26	147591		01/05/2011
01/04/2011	48673685/COMPUTERS	011355	11485		MS ARRA TECHNOLOGY C/O	1,908.17			IN
01/04/2011	48726322/COMPUTERS	011355	11485		MS ARRA TECHNOLOGY C/O	27,965.00			IN
01/04/2011	48668135/COMPUTERS	011355	11485		MS ARRA TECHNOLOGY C/O	4,452.00			IN
			21512		HEWLETT PACKARD	34,325.17	147592		01/05/2011
01/04/2011	334764/KAIBLOOEY	011556	26975		CUSTODIAL SUPPLY/GENL	870.50			IN

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			24621		INDUSCO SUPPLY CO, INC.	870.50	147593		001/05/2011
01/04/2011	11006/ANNUAL WEB HOSTING		28260		MKTG/PUBLICATION EXPENSE	960.00			IN
			24125		JAESS CONSULTING	960.00	147594		001/05/2011
01/04/2011	/TAX REFUNDS		25992		TAX ABATED & WRIT OFF	1,576.00			IN
01/04/2011	/TAX REFUNDS		25992		TAX ABATED & WRIT OFF	180.39			IN
01/04/2011	/TAX REFUNDS		25992		TAX ABATED & WRIT OFF	45.94			IN
			08550		KALAMAZOO COUNTY TREASURER	1,802.33	147595		001/05/2011
01/04/2011	053449/MICASE 3RD QTR	011569	28460		TECH CONTRACT SVC	4,885.09			IN
			08650		KALAMAZOO REGIONAL EDUCATION	4,885.09	147596		001/05/2011
01/04/2011	45A2731/COPIER SERVICE	011498	23160		GF DISTRICT SERVICES	130.73			IN
01/04/2011	45D1701/COPIER SERVICE	011574	23160		GF DISTRICT SERVICES	192.70			IN
01/04/2011	45B3201/COPIER SERVICE	011584	24463		MS COPIER SERVICE	449.75			IN
01/04/2011	45B3201/COPIER SERVICE	011584	24563		HS COPIER SERVICE	450.20			IN
			18540		MICHIGAN OFFICE SOLUTIONS	1,223.38	147597		001/05/2011
01/04/2011	K0519805/FILTERS	011418	26771		MAINTENANCE SUPPLY	43.00			IN
01/04/2011	K0519804/FILTERS	011418	26771		MAINTENANCE SUPPLY	222.23			IN
01/04/2011	K0519803/FILTERS	011418	26771		MAINTENANCE SUPPLY	41.30			IN
			31785		MIDWEST AIR FILTER INC	306.53	147598		001/05/2011
01/04/2011	/ELEC 11/9-12/9/10	011552	26866		ELECTRICITY	104.83			IN
			21889		MIDWEST ENERGY COOPERATIVE	104.83	147599		001/05/2011
01/04/2011	862687/PARTS	011588	26772		MAINT VEHICLE PARTS	21.57			IN
01/04/2011	864047/PARTS	011588	26772		MAINT VEHICLE PARTS	9.68			IN
01/04/2011	863817/PARTS	011588	26772		MAINT VEHICLE PARTS	4.49			IN
01/04/2011	863840/PARTS	011561	27176		TRANS PARTS	29.99			IN
01/04/2011	863823/PARTS	011561	27176		TRANS PARTS	10.78			IN
01/04/2011	863707/PARTS	011561	27177		TRANS MISC SUPPLY	28.08			IN
01/04/2011	863528/PARTS	011561	27177		TRANS MISC SUPPLY	-33.62			IN
01/04/2011	863510/PARTS	011561	27177		TRANS MISC SUPPLY	33.62			IN
			20970		NAPA/RIDGE COMPANY, INC.	104.59	147600		001/05/2011

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01/04/2011	27427/CARPET TOOL	011587	26771		MAINTENANCE SUPPLY	17.55			IN
			20331		NASSAU CARPET SALES	17.55	147601	001/05/201	
01/04/2011	529298/TRUCK WASH BRUSH	011562	27177		TRANS MISC SUPPLY	21.72			IN
			12970		ONE WAY PRODUCTS INC	21.72	147602	001/05/201	
01/04/2011	/DANCE INSTRUCTION	011548	18460		CONT ED CONTRACTED	129.70			IN
			31958		PANGBORN, ANNIE	129.70	147603	001/05/201	
01/04/2011	/DANCE INSTRUCTION	011550 Y	18460		CONT ED CONTRACTED	35.75			IN
			29764		PLACE, SARAH	35.75	147604	001/05/201	
01/04/2011	88279/TONER		11170		IL INSTR SUPPLY	51.41			IN
			04470		PRECISION PRINTER SERVICES,	51.41	147605	001/05/201	
01/04/2011	099345/SAW RENTAL	011568	26771		MAINTENANCE SUPPLY	50.00			IN
			14760		RIGHT WAY RENTAL	50.00	147606	001/05/201	
01/04/2011	041167/LAPTOP CART MS		11485		MS ARRA TECHNOLOGY C/O	1,217.00			IN
01/04/2011	040631/EQUIP	011601	28460		TECH CONTRACT SVC	58.00			IN
01/04/2011	040808/GROUPWISE UPDATE	011595	28460		TECH CONTRACT SVC	729.50			IN
01/04/2011	041381/REPAIR	011594	28460		TECH CONTRACT SVC	170.50			IN
			21101		SECANT TECHNOLOGIES	2,175.00	147607	001/05/201	
01/04/2011	01-11-208/WATER/SEWER IL JAN-MA	011586	26861		WATER & SEWER	877.50			IN
			23357		SOUTH COUNTY SEWER & WATER	877.50	147608	001/05/201	
01/04/2011	1601832-01/EXIT LIGHTS	011554	26771		MAINTENANCE SUPPLY	44.00			IN
			22854		STANDARD ELECTRIC COMPANY	44.00	147609	001/05/201	
01/04/2011	/KK/K4K LICENSE	011565	11475		IL B4K SUPPLIES	100.00			IN
			23892		STATE OF MICHIGAN	100.00	147610	001/05/201	
01/04/2011	85837/BOILER INSPECTIONS	011555	26762		MAINT PURCH SVC	3,375.00			IN
01/04/2011	83974/SERVICE CALL	011573	26762		MAINT PURCH SVC	350.88			IN
01/04/2011	83173/SERVICE CALL	011573	26762		MAINT PURCH SVC	1,165.10			IN
01/04/2011	86230/SERVICE CALL	011573	26762		MAINT PURCH SVC	647.22			IN

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01/04/2011	86105/SERVICE CALL	011573	26762		MAINT PURCH SVC	410.26			IN
01/04/2011	86298/INSPECTION REPAIRS	011593	26762		MAINT PURCH SVC	4,006.72			IN
01/04/2011	86299/THERMOSTAT	011593	26762		MAINT PURCH SVC	1,374.00			IN
			31955		SUBURBAN MECHANICAL	11,329.18	147611	001/05/201	
01/04/2011	0000466968520/UPS		25762		INT SVC POSTAL &	254.19			IN
			17870		UNITED PARCEL SERVICE	254.19	147612	001/05/201	
01/04/2011	0272121/BUS BOY HEAD	011564	27176		TRANS PARTS	67.96			IN
			17940		UNITY SCHOOL BUS PARTS	67.96	147613	001/05/201	
01/04/2011	/NOV FS FED FUNDING		30230		GF DUE TO OTHER FUNDS	44,648.54			IN
01/04/2011	/DEC FS FED FUNDING		30230		GF DUE TO OTHER FUNDS	40,441.24			IN
			18240		VCS SCHOOL SERVICE FUND	85,089.78	147614	001/05/201	
01/04/2011	48562/HS SNEEZE BAR	011597	26771		MAINTENANCE SUPPLY	90.67			IN
			18340		VICKSBURG GLASS COMPANY	90.67	147615	001/05/201	
01/04/2011	FT20262542/SUPPLIES	011598	26771		MAINTENANCE SUPPLY	17.97			IN
01/04/2011	FT20262692/SUPPLIES	011598	26771		MAINTENANCE SUPPLY	10.99			IN
01/04/2011	FT20261658/SUPPLIES	011598	26771		MAINTENANCE SUPPLY	11.58			IN
01/04/2011	FT20261611/SUPPLIES	011598	26771		MAINTENANCE SUPPLY	10.98			IN
01/04/2011	FT20262879/SUPPLIES	011598	26771		MAINTENANCE SUPPLY	3.57			IN
01/04/2011	FT20261061/SUPPLIES	011598	26771		MAINTENANCE SUPPLY	3.99			IN
01/04/2011	FT20261378/SUPPLIES	011598	26771		MAINTENANCE SUPPLY	7.76			IN
01/04/2011	FT20261985/SUPPLIES	011598	26771		MAINTENANCE SUPPLY	1.70			IN
01/04/2011	FT20262129/SUPPLIES	011598	26771		MAINTENANCE SUPPLY	7.48			IN
01/04/2011	FT20262602/SUPPLIES	011598	26771		MAINTENANCE SUPPLY	5.99			IN
			18350		VICKSBURG HARDWARE	82.01	147616	001/05/201	
01/04/2011	105227/ELMO CAMERAS	011285	11485		MS ARRA TECHNOLOGY C/O	2,035.92			IN
01/04/2011	105111/ELMO CAMERAS	011285	11585		HS ARRA TECHNOLOGY C/O	508.98			IN
			18524		VSC INC	2,544.90	147617	001/05/201	
01/04/2011	708496325299/WASTE REMOVAL	011591	26862		WASTE & TRASH DISP	1,200.51			IN
			31620		WASTE MANAGEMENT OF MICHIGAN	1,200.51	147618	001/05/201	

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Check Register
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01/04/2011	40433K/CLAMP	011563	27176		TRANS PARTS	38.78		IN
			31340		WESTERN MICHIGAN	38.78	147619	0 01/05/201
01/04/2011	/DANCE INSTRUCTION	011549 Y	18460		CONT ED CONTRACTED	103.60		IN
			23959		WEYENBERG, KATIE	103.60	147620	0 01/05/201

TOTAL ACH	0.00
TOTAL CHECKS	187,745.15
TOTAL INVOICES	187,745.15
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	187,745.15