

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACH Date
12/02/2009	130629/BACK FLOW PREVENTER TEST	008327	26762		MAINT PURCH SVC	408.22		INV
12/02/2009	130628/BACK FLOW PREVENTER TEST	008326	26762		MAINT PURCH SVC	415.56		INV
12/02/2009	130678/IL COMPUTER LAB SERVICE	008318	26762		MAINT PURCH SVC	1,099.17		INV
12/02/2009	130679/MS BOILER CHECKS	008317	26762		MAINT PURCH SVC	675.00		INV
12/02/2009	130630/BACK FLOW PREVENTER	008320	26762		MAINT PURCH SVC	90.00		INV
12/02/2009	130681/SLS SERVICE CALL	008319	26762		MAINT PURCH SVC	1,026.20		INV
12/02/2009	130680/SLS BOILER CHECK	008328	26762		MAINT PURCH SVC	412.50		INV
			31628	A-1	MECHANICAL CONTRACTORS	4,126.65	145369	012/07/2009
12/02/2009	/ELEC 10/26-11/24/09	008312	26866		ELECTRICITY	22,312.13		INV
12/02/2009	/ELEC 10/26-11/24/09	008312	27152		TRANS ELECTRICITY	835.21		INV
			00470	AEP		23,147.34	145370	012/07/2009
12/02/2009	024207/REMOTE PHONE PROGRAMMING	008311	26860		TELEPHONE SERVICE	60.00		INV
			00384	ALL-TRONICS INC		60.00	145371	012/07/2009
12/02/2009	927661/CUSTODIAL SUPPLIES	008316	26171		CUSTODIAL SUPPLY IL	169.47		INV
12/02/2009	927779/CUSTODIAL SUPPLIES	008316	26171		CUSTODIAL SUPPLY IL	30.00		INV
12/02/2009	926883/HAND SANITIZER	008371	26171		CUSTODIAL SUPPLY IL	1,909.70		INV
12/02/2009	926882-1/HAND SANITIZER	008371	26271		CUSTODIAL SUPPLY SL	1,909.70		INV
12/02/2009	927934/CUST SUPPLIES	008330	26271		CUSTODIAL SUPPLY SL	685.19		INV
12/02/2009	927948/CUST SUPPLIES	008330	26271		CUSTODIAL SUPPLY SL	49.60		INV
12/02/2009	926739/HAND SANITIZER	008371	26371		CUSTODIAL SUPPLY TY	1,909.70		INV
12/02/2009	927029/HAND SANITIZER	008371	26471		CUSTODIAL SUPPLY MS	1,909.70		INV
12/02/2009	924350/CUSTODIAL SUPPLIES	008333	26571		CUSOTIDAL SUPPLY HS	72.00		INV
12/02/2009	928438/CUSTODIAL SUPPLIES	008333	26571		CUSOTIDAL SUPPLY HS	101.90		INV
12/02/2009	929024/HAND SANITIZER	008371	26975		CUSTODIAL SUPPLY/GENL	1,909.70		INV
			24557	ARNOLD SALES		10,656.66	145372	012/07/2009
12/02/2009	201-384381/CALIPER	008302	27176		TRANS PARTS	28.34		INV
12/02/2009	201-384381/TORQUE WRENCH	008302	27178		TRANS SMALL TOOLS	24.99		INV
			30021	AUTO VALUE PARTS STORE		53.33	145373	012/07/2009
12/02/2009	2023677903/BAL DUE	006817	22272		SL LIBRARY SUPPLY	16.14		INV
12/02/2009	2023950132/BOOKS	006817	22272		SL LIBRARY SUPPLY	113.21		INV
			01080	BAKER & TAYLOR BOOKS		129.35	145374	012/07/2009
12/02/2009	101N0058/GR 3 LS SESSION	007034	11180		IL ELEM TEXTBOOKS	65.00		INV
12/02/2009	10SL0216/SCIENCE KITS	007234	11180		IL ELEM TEXTBOOKS	3,746.27		INV

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12/02/2009	10SL0217/SCIENCE KITS	007235	12180	SL	ELEM TEXTBOOKS	5,699.61		INV
12/02/2009	10SL0720/	007233	12180	SL	ELEM TEXTBOOKS	3,725.37		INV
12/02/2009	10SL0217/SCIENCE KITS	007235	12181	SL	ELEM CURRICULUM	818.46		INV
12/02/2009	101N0058/GR 3 LS SESSION	007591	13181	TY	ELEM CURRICULUM	130.00		INV
12/02/2009	10SL0720/	007233	13181	TY	ELEM CURRICULUM	882.01		INV
12/02/2009	101N0058/GR 3 LS SESSION		14181	MS	CURRICULUM	260.00		INV
12/02/2009	101N0058/GR 3 LS SESSION	007034	22169	PROF	DEV T/C/IS	260.00		INV
12/02/2009	101N0058/GR 3 LS SESSION	007232	22169	PROF	DEV T/C/IS	65.00		INV
			01368	BATTLE CREEK AREA MATH &		15,651.72	145375	012/07/2009
12/02/2009	000176960/AUDIT SERVICES	Y	23162	BOARD	AUDIT SERVICES	5,500.00		INV
			01420	BDO SEIDMAN		5,500.00	145376	012/07/2009
12/02/2009	/SPEECH CONTR 11/17-12/3/09	Y	22560	CONTRACTED	SPEECH	1,917.00		INV
			24146	BLAISING LLC		1,917.00	145377	012/07/2009
12/02/2009	964749/BOOKS	007929	14375	MS	AT RISK SUPPLY	281.94		INV
12/02/2009	959508/BOOKS	007929	14375	MS	AT RISK SUPPLY	2,058.18		INV
			01980	BOOKSOURCE		2,340.12	145378	012/07/2009
12/02/2009	697008/BOOKS	008226	22186	MEMORIAL	EXPENSE	17.90		INV
12/02/2009	697007/BOOKS	008109	22186	MEMORIAL	EXPENSE	17.87		INV
12/02/2009	696580/BOOKS		22271	IL	LIBRARY SUPPLY	497.25		INV
12/02/2009	696581/BOOKS		22272	SL	LIBRARY SUPPLY	507.32		INV
12/02/2009	696579/BOOKS		22273	TY	LIBRARY SUPPLY	479.38		INV
			20517	BOUND TO STAY BOUND BOOKS -		1,519.72	145379	012/07/2009
12/02/2009	469/EASEL	007978	11386	IL	TITLE 1 SUPPLY	45.00		INV
			24558	BOXSTAMPS ETC		45.00	145380	012/07/2009
12/02/2009	723806269/SHOP TOWELS	008298	27168	TRANS	MECH UNIFRM RENTL	26.05		INV
12/02/2009	725114840/SHOP TOWELS	008298	27168	TRANS	MECH UNIFRM RENTL	26.05		INV
12/02/2009	725117677/SHOP TOWELS	008298	27168	TRANS	MECH UNIFRM RENTL	26.05		INV
			19870	CINTAS CORP 723		78.15	145381	012/07/2009
12/02/2009	/PHONE SERVICE 11/20-12/19/09	008310	26860	TELEPHONE	SERVICE	1,837.75		INV
			20558	CLIMAX TELEPHONE COMPANY		1,837.75	145382	012/07/2009
12/02/2009	000090566/FUEL	008292	27155	TRANS	FUEL	13,186.55		INV

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			27899	CRYSTAL	FLASH ENERGY	13,186.55	145383		012/07/2009
12/02/2009	215831/TY JANITOR CLOSET	008323	26762	MAINT PURCH SVC		128.00			INV
			24097	DALE W HUBBARD INC.,	CLEAN	128.00	145384		012/07/2009
12/02/2009	3721771/MISC SUPPLIES	007883	22275	HS LIBRARY SUPPLY		425.89			INV
			04300	DEMCO INC		425.89	145385		012/07/2009
12/02/2009	01099354/MAINT PARTS	008262	26772	MAINT VEHICLE PARTS		45.00			INV
			22123	EAGLE AUTO PARTS		45.00	145386		012/07/2009
12/02/2009	920266/MAINT SUPPLIES	008339	26771	MAINTENANCE SUPPLY		19.25			INV
			04950	EDWARDS INDUSTRIAL SALES		19.25	145387		012/07/2009
12/02/2009	153594/STORAGE CONTAINER	008283	26965	INS DEDUCTIBLE EXPENSE		80.00			INV
12/02/2009	153929/STORAGE CONTAINER	008372	26965	INS DEDUCTIBLE EXPENSE		65.00			INV
			31631	ELC LEASING CORPORATION		145.00	145388		012/07/2009
12/02/2009	5500450/MAINT SUPPLIES	008329	26771	MAINTENANCE SUPPLY		65.15			INV
12/02/2009	1744902-01/MAINT SUPPLIES	008329	26771	MAINTENANCE SUPPLY		175.38			INV
12/02/2009	5497538/MAINT SUPPLIES	008329	26771	MAINTENANCE SUPPLY		102.58			INV
12/02/2009	5498871/MAINT SUPPLIES	008329	26771	MAINTENANCE SUPPLY		14.74			INV
			23751	ETNA SUPPLY COMPANY		357.85	145389		012/07/2009
12/02/2009	/PHYSICALS	008295	27196	TRANS PHYS & LICENSES		90.00			INV
			05240	FAMILY DOCTORS OF VICKSBURG		90.00	145390		012/07/2009
12/02/2009	616641a/BOOKS	008177	15180	HS TEXTBOOKS		1,747.50			INV
			05530	FOLLETT EDUCATIONAL SERVICES		1,747.50	145391		012/07/2009
12/02/2009	/DANCE INSTRUCTION	008306 Y	18460	CONT ED CONTRACTED		158.70			INV
			31346	FREUND, CHELSEA		158.70	145392		012/07/2009
12/02/2009	1341796/LAMINATING FILM	008155	11170	IL INSTR SUPPLY		394.96			INV
			29782	GENERAL BINDING CORPORATION		394.96	145393		012/07/2009
12/02/2009	9112801676/IL CLOCKS	008255	26171	CUSTODIAL SUPPLY IL		68.68			INV
12/02/2009	9117892563/HS DRINKING FOUNTAIN	008253	26771	MAINTENANCE SUPPLY		597.60			INV
			06370	GRAINGER		666.28	145394		012/07/2009

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12/02/2009	465263-1/LETTERS & NUMBERS	007786	12181	SL	ELEM CURRICULUM	191.13			INV
			22036		HANDWRITING WITHOUT TEARS	191.13	145395		012/07/2009
12/02/2009	5008374/ACTIVE PHYSICS	007039	15180	HS	TEXTBOOKS	88.11			INV
12/02/2009	5008199/ACTIVE PHYSICS	007039	15180	HS	TEXTBOOKS	308.10			INV
			23172		HERFF JONES INC	396.21	145396		012/07/2009
12/02/2009	46259462/LAB COMPUTERS	007165	16399	EFE	DRAFTING C/O>2500	29,580.00			INV
			21512		HEWLETT PACKARD	29,580.00	145397		012/07/2009
12/02/2009	1381/DEC R&W	008308	28267	RED & WHITE	PURCH SVC	725.00			INV
			07700		IN HOUSE DESIGN	725.00	145398		012/07/2009
12/02/2009	321725/VAC HOSE	008284	26968	CUST	EQUIP REPAIR	44.40			INV
			24621		INDUSCO SUPPLY CO, INC.	44.40	145399		012/07/2009
12/02/2009	9078/INTRANET DEVELOPMENT		25264	FISCAL	SERV CONTRACTED	1,300.00			INV
			24125		JAESS CONSULTING	1,300.00	145400		012/07/2009
12/02/2009	07212198/MUSIC	008270	15156	HS	MUS/VOCAL SUPPLY	75.58			INV
12/02/2009	07208628/MUSIC	008270	15156	HS	MUS/VOCAL SUPPLY	706.99			INV
			22927		JW PEPPER & SON INC	782.57	145401		012/07/2009
12/02/2009	65426/TY BOILER MOTOR	008252	26771	MAINTENANCE	SUPPLY	112.42			INV
			08560		KALAMAZOO ELECTRIC MOTOR INC	112.42	145402		012/07/2009
12/02/2009	S0049270/DUAL ENROLLMENT		15961	HS	DUAL ENROLL REIMB	213.00			INV
			20391		KALAMAZOO VALLEY COMMUNITY	213.00	145403		012/07/2009
12/02/2009	/SPORTS INSTRUCTION	008307	32160	RECREATION	CONTR	871.35			INV
			24043		KINGDOM INDOOR CENTER	871.35	145404		012/07/2009
12/02/2009	21701222-01/BANDAGES	008200	24570	HS	OFFICE SUPPLY	63.05			INV
			20645		MEDCO SUPPLY COMPANY	63.05	145405		012/07/2009
12/02/2009	602731/TANK 4 REGISTRATION	008296	26976	COMPLIANCE	EXPENSE	100.00			INV
			11250		MICHIGAN DEPT OF	100.00	145406		012/07/2009
12/02/2009	1837601/OEC ELEC	008250	26866	ELECTRICITY		220.73			INV

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			21889	MIDWEST ENERGY COOPERATIVE		220.73	145407		012/07/2009
12/02/2009	829751/PARTS	008261	26772	MAINT VEHICLE PARTS		39.96			INV
12/02/2009	830978/PARTS	008303	27176	TRANS PARTS		3.87			INV
12/02/2009	830630/PARTS	008303	27176	TRANS PARTS		55.29			INV
12/02/2009	830979/PARTS	008303	27176	TRANS PARTS		31.32			INV
12/02/2009	830442/PARTS	008303	27176	TRANS PARTS		2.19			INV
12/02/2009	831420/PARTS	008303	27176	TRANS PARTS		8.46			INV
12/02/2009	831424/SUPPLIES	008303	27177	TRANS MISC SUPPLY		-15.87			INV
12/02/2009	830989/SUPPLIES	008303	27177	TRANS MISC SUPPLY		0.80			INV
12/02/2009	830824/SUPPLIES	008303	27177	TRANS MISC SUPPLY		54.09			INV
12/02/2009	830734/SUPPLIES	008303	27177	TRANS MISC SUPPLY		11.87			INV
12/02/2009	830387/SUPPLIES	008303	27177	TRANS MISC SUPPLY		55.29			INV
12/02/2009	828275/SUPPLIES	008303	27177	TRANS MISC SUPPLY		4.55			INV
12/02/2009	828115/SUPPLIES	008303	27177	TRANS MISC SUPPLY		3.29			INV
12/02/2009	831353/SOCKET SET	008303	27178	TRANS SMALL TOOLS		8.69			INV
			20970	NAPA/RIDGE COMPANY, INC.		263.80	145408		012/07/2009
12/02/2009	/PHONE 10/12-11/19/09	008338	26860	TELEPHONE SERVICE		1,716.80			INV
			22312	NEXTEL COMMUNICATIONS		1,716.80	145409		012/07/2009
12/02/2009	/NOVELL SERVICES	008282	28460	TECH CONTRACT SVC		5,490.00			INV
			22432	NOVELL ACADEMIC SERVICES		5,490.00	145410		012/07/2009
12/02/2009	IV472492/COMPREHENSION STRATEGI	007970	12180	SL ELEM TEXTBOOKS		747.99			INV
			31207	OPTIONS EDUCATIONAL		747.99	145411		012/07/2009
12/02/2009	2009/2010 3RD QTR/ADMIN CONTR S		24134	IL PRIN PESG PURCHASED		24,759.65			INV
12/02/2009	2009/2010 3RD QTR/ADMIN CONTR S		27133	TRANS PESG PURCHASED		16,093.89			INV
12/02/2009	2009/2010 3RD QTR/ADMIN CONTR S		28431	TECH PESG PURCHASED		23,788.70			INV
			31355	PESG		64,642.24	145412		012/07/2009
12/02/2009	29755493/POSTAGE		25762	INT SVC POSTAL &		1,000.00			INV
			13690	PITNEY BOWES INC		1,000.00	145413		012/07/2009
12/02/2009	/DANCE INSTRUCTION	008304 Y	18460	CONT ED CONTRACTED		71.50			INV
			29764	PLACE, SARAH		71.50	145414		012/07/2009
12/02/2009	653875/TENNIS COURTS	008278	26670	GROUNDS SUPPLY		60.00			INV

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			13830	POSTMAN, THE		60.00	145415		012/07/2009
12/02/2009	16006/DEC R&W	008309	28265	R&W POSTAGE		795.22			INV
12/02/2009	16006/DEC R&W	008309	28267	RED & WHITE PURCH SVC		1,839.00			INV
12/02/2009	16006/DEC R&W	008309	28270	MKTG/RW SUPPLIES		390.00			INV
			20123	PRINTING SERVICES		3,024.22	145416		012/07/2009
12/02/2009	/BB REFUND	008314	01314	RECREATION		40.00			INV
			19885	PUCKETT, DONALD		40.00	145417		012/07/2009
12/02/2009	1619159/PAPER	008199	24570	HS OFFICE SUPPLY		263.04			INV
			14260	QUILL CORPORATION		263.04	145418		012/07/2009
12/02/2009	S4822052.001/MAINT SUPPLIES	008251	26771	MAINTENANCE SUPPLY		74.41			INV
			20836	RICHARDS SUPPLY		74.41	145419		012/07/2009
12/02/2009	KK405714/SUPPLIES	008299	27176	TRANS PARTS		83.66			INV
12/02/2009	KK405083/SUPPLIES	008299	27176	TRANS PARTS		23.80			INV
12/02/2009	KK405194/SUPPLIES	008299	27176	TRANS PARTS		566.12			INV
12/02/2009	KK405075/SUPPLIES	008299	27176	TRANS PARTS		677.19			INV
12/02/2009	KK405485/SUPPLIES	008299	27176	TRANS PARTS		79.42			INV
12/02/2009	KK405348/CREDIT	008299	27176	TRANS PARTS		-67.96			INV
			14790	ROAD EQUIP PARTS CENTER		1,362.23	145420		012/07/2009
12/02/2009	214098/MS OFFICE SINK	008324	26762	MAINT PURCH SVC		128.00			INV
			31735	ROTO ROOTER		128.00	145421		012/07/2009
12/02/2009	/DANCE INSTRUCTION	008305	18460	CONT ED CONTRACTED		76.50			INV
			31686	SCHMIDTENDORFF, MORGAN		76.50	145422		012/07/2009
12/02/2009	39170/3RD QTR WORKERS COMP		30243	WORKERS COMP LIABILITY		17,584.00			INV
			31739	SEG WORKERS COMPENSATION		17,584.00	145423		012/07/2009
12/02/2009	1651171/HS BALLAST	008313	26771	MAINTENANCE SUPPLY		97.49			INV
			22854	STANDARD ELECTRIC COMPANY		97.49	145424		012/07/2009
12/02/2009	0604785874/SUPPLIES	006967	24470	00 MS OFFICE SUPPLY		44.95			INV
			20760	TARGET STORES		44.95	145425		012/07/2009
12/02/2009	338692/DOOR REPAIR PANELS	008293	27176	TRANS PARTS		1,014.00			INV

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			17610	TRANSPORTATION ACCESSORIES		1,014.00	145426		012/07/2009
12/02/2009	0256827/PARTS	008297	27176	TRANS PARTS		38.61			INV
12/02/2009	0256686/PARTS	008297	27176	TRANS PARTS		34.53			INV
12/02/2009	0256312/PARTS	008297	27176	TRANS PARTS		93.58			INV
12/02/2009	0256441/PARTS	008297	27176	TRANS PARTS		49.00			INV
			17940	UNITY SCHOOL BUS PARTS		215.72	145427		012/07/2009
12/02/2009	003/STM 003		22110	SL TITLE IIA P/S		20.00			INV
12/02/2009	003/STM 003		22121	TY TITLE IIA P/S		20.00			INV
12/02/2009	003/STM 003		22136	IL TITLE IIA P/S		20.00			INV
12/02/2009	/NOV MEALS		26398	CUSTODIAL OTHER BENEFITS		257.50			INV
12/02/2009	/NOV MEALS		26399	MAINTENANCE OTHER		45.00			INV
12/02/2009	/NOV MEALS		27194	MECHANIC OTHER BENEFITS		45.00			INV
12/02/2009	/OCT FS FED FUNDING		30230	GF DUE TO OTHER FUNDS		38,668.07			INV
			18240	VCS SCHOOL SERVICE FUND		39,075.57	145428		012/07/2009
12/02/2009	/BOOKS	008269	22275	HS LIBRARY SUPPLY		141.86			INV
			18250	VCS TRUST & AGENCY FUND		141.86	145429		012/07/2009
12/02/2009	FT20228113/SUPPLIES	008294	27177	TRANS MISC SUPPLY		27.98			INV
12/02/2009	FT20228095/SUPPLIES	008294	27177	TRANS MISC SUPPLY		2.18			INV
12/02/2009	BK20100772/SUPPLIES	008301	27177	TRANS MISC SUPPLY		1.70			INV
			18350	VICKSBURG HARDWARE		31.86	145430		012/07/2009
12/02/2009	23843K/SUPPLIES	008300	27176	TRANS PARTS		990.72			INV
12/02/2009	23897K/SUPPLIES	008300	27176	TRANS PARTS		139.11			INV
12/02/2009	23901K/SUPPLIES	008300	27176	TRANS PARTS		-27.40			INV
12/02/2009	25981KX1/SUPPLIES	008300	27176	TRANS PARTS		97.58			INV
12/02/2009	26276K/SUPPLIES	008300	27176	TRANS PARTS		0.43			INV
12/02/2009	26260K/SUPPLIES	008300	27176	TRANS PARTS		54.21			INV
			31340	WESTERN MICHIGAN		1,254.65	145431		012/07/2009
12/02/2009	5669/SL SERVICES	008325	26762	MAINT PURCH SVC		334.00			INV
			31740	WILD LIFE WRANGLERS		334.00	145432		012/07/2009

TOTAL ACH	0.00
TOTAL CHECKS	257,782.46
TOTAL INVOICES	257,782.46
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
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GRAND TOTAL	257,782.46