

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACH #	Check/ACH Date
08/08/2012	170-207474140/POLE RENTAL	016143		26866	ELECTRICITY	1,264.12			IN'
08/08/2012	/ELEC 6/30-7/31/12	016159		26866	ELECTRICITY	8,909.93			IN'
08/08/2012	/ELEC 6/30-7/31/12	016148		26866	ELECTRICITY	6,689.82			IN'
			00470	AEP		16,863.87	150508		0 08/10/201
08/08/2012	3505-413939/SUPPLIES	016177		26771	MAINTENANCE SUPPLY	9.54			IN'
08/08/2012	3505-413923/SUPPLIES	016177		26771	MAINTENANCE SUPPLY	1,549.14			IN'
08/08/2012	3505-413298/SUPPLIES	016177		26771	MAINTENANCE SUPPLY	315.00			IN'
			00360	ALL PHASE ELECTRIC COMPANY		1,873.68	150509		0 08/10/201
08/08/2012	25929/REPAIR HS FIRE ALARM	016179		26762	MAINT PURCH SVC	332.63			IN'
			00384	ALL-TRONICS INC		332.63	150510		0 08/10/201
08/08/2012	12Q2-004435/MICH 1% FEE			25760	DISTRICT TECHNICAL	199.33			IN'
08/08/2012	12Q2-004436/MICH 1% FEE			25760	DISTRICT TECHNICAL	139.03			IN'
08/08/2012	12Q2-004434/MICH 1% FEE			25760	DISTRICT TECHNICAL	55.11			IN'
			33280	ASR HEALTH BENEFITS		393.47	150511		0 08/10/201
08/08/2012	269649055007/PHONE SERVICE	016158		26860	TELEPHONE SERVICE	664.75			IN'
08/08/2012	269649046607/PHONE SERVICE	016157		26860	TELEPHONE SERVICE	42.20			IN'
			00850	AT&T		706.95	150512		0 08/10/201
08/08/2012	67211TB/WATER	016181		26863	WATER SOFTENER	50.40			IN'
			03960	CANNEY'S WATER CONDITIONING		50.40	150513		0 08/10/201
08/08/2012	/REFUND	016167		01312	CONTINUING ED	33.00			IN'
			33428	CASSADA, AMY		33.00	150514		0 08/10/201
08/08/2012	328209/COMPUTER	016145		28473	TECH MISCELLANEOUS	448.25			IN'
			25260	CDI COMPUTER DEALERS INC		448.25	150515		0 08/10/201
08/08/2012	313825/PHONE SERVICE	016164		26860	TELEPHONE SERVICE	1,751.16			IN'
			20558	CLIMAX TELEPHONE COMPANY		1,751.16	150516		0 08/10/201
08/08/2012	/TRAFFIC LIGHT	016161		26866	ELECTRICITY	4.09			IN'
			03600	CONSUMERS ENERGY		4.09	150517		0 08/10/201

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08/08/2012 14/PD	PLANNING	016118	Y	11433	TITLE IIA MS P/S	315.00		IN
08/08/2012 14/PD	PLANNING	016118	Y	11434	TITLE IIA HS P/S	315.00		IN
08/08/2012 14/PD	PLANNING	016118	Y	22110	SL TITLE IIA P/S	315.00		IN
08/08/2012 14/PD	PLANNING	016118	Y	22121	TY TITLE IIA P/S	315.00		IN
08/08/2012 14/PD	PLANNING	016118	Y	22136	IL TITLE IIA P/S	315.00		IN
				32013	DILLEY, ELIZABETH N	1,575.00	150518	008/10/201
08/08/2012 57542812/COPIER	SERVICE	016162		23160	GF DISTRICT SERVICES	192.00		IN
08/08/2012 57558930/COPIER	SERVICE	016185		23160	GF DISTRICT SERVICES	281.00		IN
				23182	GE CAPITOL	473.00	150519	008/10/201
08/08/2012 9889713542/SUPPLIES		016156		26571	CUSOTIDAL SUPPLY HS	54.46		IN
08/08/2012 9889713559/SUPPLIES		016156		26571	CUSOTIDAL SUPPLY HS	19.18		IN
08/08/2012 9887245760/SUPPLIES		016184		26771	MAINTENANCE SUPPLY	99.72		IN
08/08/2012 9888288520/SUPPLIES		016184		26771	MAINTENANCE SUPPLY	122.35		IN
				06370	GRAINGER	295.71	150520	008/10/201
08/08/2012 /REFUND		016172		01314	RECREATION	48.00		IN
				33432	HATRIDGE, JODIE	48.00	150521	008/10/201
08/08/2012 006252/ANNUAL LICENSE		016144		28460	TECH CONTRACT SVC	28,883.00		IN
				27933	INFINITE CAMPUS	28,883.00	150522	008/10/201
08/08/2012 057837/1ST QTR MICASE		016178		28460	TECH CONTRACT SVC	5,423.55		IN
				08650	KALAMAZOO REGIONAL EDUCATION	5,423.55	150523	008/10/201
08/08/2012 40816/SHIRTS		015988		32170	COMM RECR SUPPLY	559.25		IN
08/08/2012 40817/SHIRTS		015988		32170	COMM RECR SUPPLY	207.25		IN
08/08/2012 40859/SHIRTS		015988		32170	COMM RECR SUPPLY	325.00		IN
08/08/2012 40824/SHIRTS		015988		32170	COMM RECR SUPPLY	95.25		IN
				08660	KALAMAZOO SPORTSWEAR	1,186.75	150524	008/10/201
08/08/2012 /ZUMBA INSTRUCTION		016174	Y	18460	CONT ED CONTRACTED	125.00		IN
				31876	LACHANCE, MELANIE	125.00	150525	008/10/201
08/08/2012 /REFUND		016169		01312	CONTINUING ED	79.00		IN

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			33434		LARHLIDA, BONNIE	79.00	150526		0 08/10/201
08/08/2012	317/CONTRACT YR 2	016176	28460		TECH CONTRACT SVC	7,521.00			IN
			32272		LEVEL DATA	7,521.00	150527		0 08/10/201
08/08/2012	N3447219/LEASE PMT		25762		INT SVC POSTAL &	764.64			IN
			31954		MAIL FINANCE	764.64	150528		0 08/10/201
08/08/2012	/SHER STEEL	016180	26771		MAINTENANCE SUPPLY	25.00			IN
			11040		METAL TECH	25.00	150529		0 08/10/201
08/08/2012	C12071039/ELEC TY	016147	26866		ELECTRICITY	914.77			IN
			24387		MI SCHOOLS ENERGY CO, MISEC	914.77	150530		0 08/10/201
08/08/2012	/		24581		HS GRADUATION SUPPLY	430.91			IN
			32063		MICHIGAN ELECTION RESOURCES	430.91	150531		0 08/10/201
08/08/2012	911589/PARTS	016131	26772		MAINT VEHICLE PARTS	76.42			IN
08/08/2012	911508/PARTS	016131	26772		MAINT VEHICLE PARTS	181.96			IN
08/08/2012	INCORRECT CREDIT USE/		27176		TRANS PARTS	41.74			IN
			20970		NAPA/RIDGE COMPANY, INC.	300.12	150532		0 08/10/201
08/08/2012	/POSTAGE		25762		INT SVC POSTAL &	2,000.00			IN
			31816		NEOPOST INC	2,000.00	150533		0 08/10/201
08/08/2012	8329/UNSUNG HERO PLAQUE		23170		BOARD MEETING EXP	44.75			IN
			13070		OTTEN TROPHIES & AWARDS	44.75	150534		0 08/10/201
08/08/2012	4481148/BOXES		25275		FISCAL SVC OFFICE SUPPLY	116.42			IN
			14260		QUILL CORPORATION	116.42	150535		0 08/10/201
08/08/2012	R-25060/MAINT DIRECT	016132	26765		MAINTENANCE SOFTWARE	1,971.00			IN
			23898		SCHOOLDUDE.COM	1,971.00	150536		0 08/10/201
08/08/2012	/STORAGE TANK INS		26976		COMPLIANCE EXPENSE	765.00			IN
			15580		SET SEG INC	765.00	150537		0 08/10/201
08/08/2012	314671/WORKBOOKS	016017	11181		IL ELEM CURRICULUM	1,881.40			IN

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08/08/2012	314671/WORKBOOKS	016017		12181	SL ELEM CURRICULUM	2,514.50			IN
08/08/2012	314671/WORKBOOKS	016017		13181	TY ELEM CURRICULUM	1,443.12			IN
			32070		SINGAPORE MATH.COM INC	5,839.02	150538	008/10/201	
08/08/2012	/ELA COMMON CORE	016129		11434	TITLE IIA HS P/S	1,100.00			IN
			16130		SMITLEY, ANNETTE M	1,100.00	150539	008/10/201	
08/08/2012	/STANDARDS BASED WORKSHOP			11433	TITLE IIA MS P/S	598.00			IN
08/08/2012	/STANDARDS BASED WORKSHOP			11434	TITLE IIA HS P/S	598.00			IN
08/08/2012	/STANDARDS BASED WORKSHOP			22110	SL TITLE IIA P/S	598.00			IN
08/08/2012	/STANDARDS BASED WORKSHOP			22121	TY TITLE IIA P/S	598.00			IN
08/08/2012	/STANDARDS BASED WORKSHOP			22136	IL TITLE IIA P/S	598.00			IN
			31463		ST JOSEPH COUNTY ISD	2,990.00	150540	008/10/201	
08/08/2012	/TRAINING ADVANCE MASTERCAM			16560	MACHINE TOOL CONTR SERV	500.00			IN
			33463		STEVENS, MIKE	500.00	150541	008/10/201	
08/08/2012	466968302/UPS			25762	INT SVC POSTAL &	133.72			IN
			17870		UNITED PARCEL SERVICE	133.72	150542	008/10/201	
08/08/2012	/REIMB T&A SOFTBALL	016160		26762	MAINT PURCH SVC	400.00			IN
			18250		VCS TRUST & AGENCY FUND	400.00	150543	008/10/201	
08/08/2012	2778418725/OEC PHONE	016165		26860	TELEPHONE SERVICE	7.61			IN
			31729		VERIZON WIRELESS	7.61	150544	008/10/201	
08/08/2012	BK20119286/SUPPLIES	016182		26771	MAINTENANCE SUPPLY	0.79			IN
08/08/2012	BK20119492/SUPPLIES	016182		26771	MAINTENANCE SUPPLY	6.49			IN
08/08/2012	BK20119487/SUPPLIES	016182		26771	MAINTENANCE SUPPLY	43.07			IN
08/08/2012	FT20306924/SUPPLIES	016182		26771	MAINTENANCE SUPPLY	55.92			IN
08/08/2012	BK20119736/SUPPLIES	016182		26771	MAINTENANCE SUPPLY	91.44			IN
08/08/2012	FT20307571/SUPPLIES	016182		26771	MAINTENANCE SUPPLY	5.78			IN
08/08/2012	BK20119871/SUPPLIES	016182		26771	MAINTENANCE SUPPLY	19.99			IN
08/08/2012	FT20307724/SUPPLIES	016182		26771	MAINTENANCE SUPPLY	8.76			IN
08/08/2012	BK20119976/SUPPLIES	016182		26771	MAINTENANCE SUPPLY	12.37			IN
08/08/2012	FT20308378/SUPPLIES	016182		26771	MAINTENANCE SUPPLY	18.96			IN
08/08/2012	BK20120021/SUPPLIES	016182		26771	MAINTENANCE SUPPLY	4.69			IN

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08/08/2012	BK20120019/SUPPLIES	016182	26771		MAINTENANCE SUPPLY	278.04		IN
			18350		VICKSBURG HARDWARE	546.30	150545	008/10/201
08/08/2012	/WATER/SEWER 6;/14-7/13	016155	26861		WATER & SEWER	1,386.40		IN
08/08/2012	/WATER/SEWER 6;/14-7/13	016155	26862		WASTE & TRASH DISP	208.00		IN
			18420		VILLAGE OF VICKSBURG	1,594.40	150546	008/10/201
08/08/2012	/SUPPLIES REIMB	016170	18473		CONT ED TEACHER SUPPLY	21.00		IN
			33426		VREEMAN, ANGIE	21.00	150547	008/10/201
08/08/2012	7234120-2529-5/WASTE REMOVAL JU	016163	26862		WASTE & TRASH DISP	485.21		IN
08/08/2012	7232936-2529-6/WASTE REMOVAL AU	016142	26862		WASTE & TRASH DISP	396.72		IN
			31620		WASTE MANAGEMENT OF MICHIGAN	881.93	150548	008/10/201

TOTAL ACH	0.00
TOTAL CHECKS	89,414.10
TOTAL INVOICES	89,414.10
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	89,414.10