

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACH Date
10/01/2010	132405/SERVICE CALL	010713		26762	MAINT PURCH SVC	445.31		IN
10/01/2010	132698/SERVICE CALL	010713		26762	MAINT PURCH SVC	1,373.15		IN
			31628	A-1	MECHANICAL CONTRACTORS	1,818.46	146995	010/04/201
10/01/2010	SOW6319/TEXTBOOKS	010353		15180	HS TEXTBOOKS	1,934.53		IN
			13606		APPLE TEXTBOOKS	1,934.53	146996	010/04/201
10/01/2010	99362/SERVICE CALL	010683		26762	MAINT PURCH SVC	5,016.44		IN
10/01/2010	103926/SERVICE CALL	010707		26762	MAINT PURCH SVC	308.75		IN
10/01/2010	100056/SERVICE CALL	010707		26762	MAINT PURCH SVC	330.00		IN
			30072		APPROVED FIRE PROTECTION	5,655.19	146997	010/04/201
10/01/2010	R49MB1/SELECT MMBRSHP SZABLA	010646		24162	IL PRIN	79.00		IN
			00030		ASCD	79.00	146998	010/04/201
10/01/2010	2025094021/BOOKS	010177		13180	TY ELEM TEXTBOOKS	51.94		IN
			01080		BAKER & TAYLOR BOOKS	51.94	146999	010/04/201
10/01/2010	11SL0633/GRAB BAGS	010596		11177	IL SCIENCE CLOSET	20.17		IN
10/01/2010	11SL0027/STUDENT JOURNALS	010159		14180	MS TEXTBOOKS	1,412.78		IN
			01368		BATTLE CREEK AREA MATH &	1,432.95	147000	010/04/201
10/01/2010	115004/SCIENCE SUPPLIES	010497		15172	HS SCIENCE SUPPLY	-62.21		IN
10/01/2010	SLI11489630/SCIENCE SUPPLIES	010497		15172	HS SCIENCE SUPPLY	324.72		IN
10/01/2010	SLI11489631/SCIENCE SUPPLIES	010497		15172	HS SCIENCE SUPPLY	103.99		IN
10/01/2010	SLI11489632/SCIENCE SUPPLIES	010497		15172	HS SCIENCE SUPPLY	51.23		IN
			24515		BIO RAD	417.73	147001	010/04/201
10/01/2010	/MICH TENURE BOOK	010555		23170	BOARD MEETING EXP	100.00		IN
			31957		CBT INC	100.00	147002	010/04/201
10/01/2010	725220353/SAFETY VESTS	010760		27177	TRANS MISC SUPPLY	317.63		IN
			19870		CINTAS CORP 725	317.63	147003	010/04/201
10/01/2010	5830005/FUEL	010770		27155	TRANS FUEL	2,214.49		IN
			27899		CRYSTAL FLASH ENERGY	2,214.49	147004	010/04/201

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10/01/2010	6846/DRIVER BREAKFAST	010759	27173		TRANS CONTRACT SERVICE	188.75		IN
			31962		DAANE'S CATERING	188.75	147005	010/04/201
10/01/2010	3979852/CURVE CORNER FILES	010528	13170		TY INSTR SUPPLY	136.95		IN
			04300		DEMCO INC	136.95	147006	010/04/201
10/01/2010	61347/STUDENT BOOKS	010418	14170		MS GENERAL SUPPLY	1,251.78		IN
10/01/2010	61347/STUDENT BOOKS	010418	14179		MS TECH ED SUPPLY	2,500.00		IN
			31209		DEVELOPMENTAL STUDIES CENTER	3,751.78	147007	010/04/201
10/01/2010	16026/COPIER SERVICE	010722	23160		GF DISTRICT SERVICES	70.00		IN
10/01/2010	16027/COPIER SERVICE	010721	23160		GF DISTRICT SERVICES	70.00		IN
10/01/2010	16063/COPIER SERVICE	010712	24163		IL COPIER SERVICE	459.00		IN
10/01/2010	16025/COPIER SERVICE	010719	24163		IL COPIER SERVICE	309.00		IN
10/01/2010	16028/COPIER SERVICE	010720	24563		HS COPIER SERVICE	209.00		IN
			04050		DL GALLIVAN INC	1,117.00	147008	010/04/201
10/01/2010	/AMAG RENEWAL	010650	28460		TECH CONTRACT SVC	749.00		IN
			25355		ENTRANCE TECHNOLOGIES	749.00	147009	010/04/201
10/01/2010	5604571/SUPPLIES	010681	26771		MAINTENANCE SUPPLY	95.91		IN
			23751		ETNA SUPPLY COMPANY	95.91	147010	010/04/201
10/01/2010	1526640/LAMINATING FILM	010465	24370		TY OFFICE SUPPLY	345.72		IN
10/01/2010	1490349/LAMINATING FILM	010011	24470		MS OFFICE SUPPLY	345.84		IN
			29782		GENERAL BINDING CORPORATION	691.56	147011	010/04/201
10/01/2010	9350963873/SUPPLIES	010684	26271		CUSTODIAL SUPPLY SL	34.86		IN
10/01/2010	9350117090/SUPPLIES	010685	26975		CUSTODIAL SUPPLY/GENL	93.11		IN
10/01/2010	9350117082/SUPPLIES	010685	26975		CUSTODIAL SUPPLY/GENL	15.60		IN
			06370		GRAINGER	143.57	147012	010/04/201
10/01/2010	133002/REAR PANELS	010765	27176		TRANS PARTS	414.00		IN
			31412		HANSEN COLLISION INC	414.00	147013	010/04/201
10/01/2010	5011500/EARTHCOM	010242	14180		MS TEXTBOOKS	6,628.82		IN
10/01/2010	5012276/EARTHCOM	010242	14180		MS TEXTBOOKS	9,881.43		IN

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			23172		HERFF JONES INC	16,510.25	147014	010/04/201
10/01/2010	C10088622/PARTS	010764	27176		TRANS PARTS	58.69		IN
10/01/2010	C10088629/PARTS	010764	27176		TRANS PARTS	75.27		IN
			20119		HOEKSTRA TRUCK EQUIPMENT CO	133.96	147015	010/04/201
10/01/2010	003886518/SUPPLIES	010648	26771		MAINTENANCE SUPPLY	20.00		IN
10/01/2010	27280000210534/SUPPLIES	010648	26771		MAINTENANCE SUPPLY	12.98		IN
			21639		HOME DEPOT	32.98	147016	010/04/201
10/01/2010	/REFUND		25992		TAX ABATED & WRIT OFF	1,227.63		IN
			08550		KALAMAZOO COUNTY TREASURER	1,227.63	147017	010/04/201
10/01/2010	052600/LITERACY LEADERSHIP		22189		ARRA PROFESSIONAL	100.00		IN
10/01/2010	052343/INSTANT ALERT		25765		INT SVC PURCH SVC	4,760.00		IN
10/01/2010	052550/COMMERCIAL SKILLS TESTIN	010758	27173		TRANS CONTRACT SERVICE	180.00		IN
			08650		KALAMAZOO REGIONAL EDUCATION	5,040.00	147018	010/04/201
10/01/2010	4838900/OWL PELLETS	010535	11177		IL SCIENCE CLOSET	31.85		IN
			31960		KAPLAN EARLY LEARNING CO	31.85	147019	010/04/201
10/01/2010	103630/WATER TESTING	010651	26976		COMPLIANCE EXPENSE	60.00		IN
			08754		KAR LABORATORIES	60.00	147020	010/04/201
10/01/2010	S7606238.001/SUPPLIES	010687	26771		MAINTENANCE SUPPLY	58.57		IN
			08880		KENDALL ELECTRIC INC	58.57	147021	010/04/201
10/01/2010	7148/EASY TECH	010551	11181		IL ELEM CURRICULUM	750.00		IN
10/01/2010	7148/EASY TECH	010551	12181		SL ELEM CURRICULUM	1,000.00		IN
10/01/2010	7148/EASY TECH	010551	13181		TY ELEM CURRICULUM	750.00		IN
10/01/2010	7148/EASY TECH	010551	14181		MS CURRICULUM	3,500.00		IN
			24597		LEARNIN3.COM	6,000.00	147022	010/04/201
10/01/2010	IN0331168/MEDICAL SUPPLIES	010015	24470		MS OFFICE SUPPLY	262.29		IN
			10130		MACGILL FIRST AID SUPPLIES	262.29	147023	010/04/201
10/01/2010	/MAME MEMBERSHIP NEGRI	010751	22262		LIBRARY CONF/IS/DUES	50.00		IN

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			24028	MAME		50.00	147024	010/04/201	
10/01/2010	/SERVICE FEE	010608	23160	GF	DISTRICT SERVICES	125.00			IN
10/01/2010	/MEMBERSHIP SZABLA	010645	24162	IL	PRIN	535.00			IN
			24305	MEMSPA		660.00	147025	010/04/201	
10/01/2010	1598422/QUICKSCORE FORMS	010643	21271	IL	GUIDANCE SUPPLY	65.00			IN
			24506	MHS		65.00	147026	010/04/201	
10/01/2010	443694/CREDIT		16466	EFE	HOSPITALITY REPAIR	-572.80			IN
10/01/2010	446931/SUPPLIES	010688	23160	GF	DISTRICT SERVICES	213.97			IN
10/01/2010	62868A/INK, MASTERS	010013	24479	MS	COPY SUPPLIES	2,790.08			IN
10/01/2010	65624A/INK, MASTERS	010086	24579	HS	COPY SUPPLY	1,200.58			IN
10/01/2010	65624B/INK, MASTERS	010086	24579	HS	COPY SUPPLY	2,162.50			IN
			18540	MICHIGAN OFFICE SOLUTIONS		5,794.33	147027	010/04/201	
10/01/2010	239377/SERVICE MAXX	010763	27173	TRANS	CONTRACT SERVICE	263.46			IN
10/01/2010	407612/DOOR GLASS	010763	27176	TRANS	PARTS	111.39			IN
			24401	MIDWEST TRANSIT INC		374.85	147028	010/04/201	
10/01/2010	1509225/LOGIC PUZZLES	010552	13372	TY	GIFTED INSTR SUPPLY	19.45			IN
			31439	MINDWARE		19.45	147029	010/04/201	
10/01/2010	/REIMB NOTEBOOKS		12170	SL	INSTR SUPPLY	52.65			IN
			31755	MORENO, PAT		52.65	147030	010/04/201	
10/01/2010	/MEMBERSHIP MS	010488	14166	MS	BAND	375.00			IN
			22618	MSBOA		375.00	147031	010/04/201	
10/01/2010	/MEMBERSHIP	010670	15156	HS	MUS/VOCAL SUPPLY	330.00			IN
			20833	MSVMA DISTRICT 11		330.00	147032	010/04/201	
10/01/2010	856606/COUPLER	010762	27176	TRANS	PARTS	70.18			IN
10/01/2010	856386/PARTS	010762	27176	TRANS	PARTS	31.08			IN
10/01/2010	857240/PARTS	010762	27176	TRANS	PARTS	44.71			IN
10/01/2010	854681/PARTS	010762	27176	TRANS	PARTS	1.89			IN

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			20970		NAPA/RIDGE COMPANY, INC.	147.86	147033		010/04/201
10/01/2010	43815/MAINT FEE	010607	23160		GF DISTRICT SERVICES	500.00			IN
			12480		NEOLA INC	500.00	147034		010/04/201
10/01/2010	339434512-103/PHONES	010610	26860		TELEPHONE SERVICE	342.72			IN
			22312		NEXTEL COMMUNICATIONS	342.72	147035		010/04/201
10/01/2010	LW-00500/MAG SUBSCRIPTIONS	009905	22272		SL LIBRARY SUPPLY	411.30			IN
			31551		POPULAR SUBSCRIPTION SERVICE	411.30	147036		010/04/201
10/01/2010	85544/TONER	010014	14170		MS GENERAL SUPPLY	939.25			IN
			04470		PRECISION PRINTER SERVICES,	939.25	147037		010/04/201
10/01/2010	8273141/TABLE	010654	23270		EXEC ADM OFFICE SUPPLY	110.66			IN
			14260		QUILL CORPORATION	110.66	147038		010/04/201
10/01/2010	/REFUND	010769	01312		CONTINUING ED	26.00			IN
			31974		RICHARDS, SHANNON	26.00	147039		010/04/201
10/01/2010	54337/FLOWERS		23170		BOARD MEETING EXP	48.50			IN
			03170		ROSEWOOD FLOWERS AND GIFTS	48.50	147040		010/04/201
10/01/2010	6108684/ANALYSIS SHEETS	010012	14170		MS GENERAL SUPPLY	1,001.13			IN
			22671		SCANTRON	1,001.13	147041		010/04/201
10/01/2010	/REFUND	010489	30201		COMMUNITY ED DEFERRED	66.00			IN
			31944		SCHNEPP, DEBRA	66.00	147042		010/04/201
10/01/2010	M4343415/SCHOLASTIC NEWS		11170		IL INSTR SUPPLY	392.38			IN
			15340		SCHOLASTIC INC	392.38	147043		010/04/201
10/01/2010	308100756200/BULK ORDER	010524	11170		IL INSTR SUPPLY	114.45			IN
10/01/2010	308100640028/BULK ORDER	009766	12172		SL BULK ORDER	111.29			IN
10/01/2010	208103903012/BULK ORDER	009765	12172		SL BULK ORDER	99.47			IN
10/01/2010	208104309649/BULK ORDER	009764	12172		SL BULK ORDER	76.03			IN
10/01/2010	208104309722/BULK ORDER	009763	12172		SL BULK ORDER	99.93			IN

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10/01/2010	208104309733/BULK ORDER	009760		12172	SL BULK ORDER	50.08		IN
10/01/2010	208104309735/BULK ORDER	009759		12172	SL BULK ORDER	49.61		IN
10/01/2010	308100640132/BULK ORDER	009758		12172	SL BULK ORDER	97.61		IN
10/01/2010	208104309709/BULK ORDER	009757		12172	SL BULK ORDER	218.65		IN
10/01/2010	308100631815/BULK ORDER	009756		12172	SL BULK ORDER	104.95		IN
10/01/2010	308100640128/BULK ORDER	009755		12172	SL BULK ORDER	98.76		IN
10/01/2010	208104309710/BULK ORDER	009754		12172	SL BULK ORDER	89.29		IN
10/01/2010	208104309725/BULK ORDER	009753		12172	SL BULK ORDER	64.47		IN
10/01/2010	308100631814/BULK ORDER	009750		12172	SL BULK ORDER	99.64		IN
10/01/2010	308100640029/BULK ORDER	009749		12172	SL BULK ORDER	104.23		IN
10/01/2010	208104309711/BULK ORDER	009748		12172	SL BULK ORDER	156.48		IN
10/01/2010	308100640133/BULK ORDER	009747		12172	SL BULK ORDER	47.75		IN
10/01/2010	308100640129/BULK ORDER	009743		12172	SL BULK ORDER	83.42		IN
10/01/2010	208104309715/BULK ORDER	009742		12172	SL BULK ORDER	63.81		IN
10/01/2010	208104359487/BULK ORDER	009741		12172	SL BULK ORDER	47.49		IN
10/01/2010	208104309726/BULK ORDER	009704		12172	SL BULK ORDER	76.83		IN
10/01/2010	308100631821/BULK ORDER	009703		12172	SL BULK ORDER	76.78		IN
10/01/2010	208104309723/BULK ORDER	009688		12172	SL BULK ORDER	98.57		IN
10/01/2010	208104309731/BULK ORDER	009687		12172	SL BULK ORDER	99.58		IN
10/01/2010	208104309724/BULK ORDER	009512		12172	SL BULK ORDER	99.42		IN
10/01/2010	308100631822/BULK ORDER	009746		12172	SL BULK ORDER	49.82		IN
10/01/2010	208104309720/BULK ORDER	009745		12172	SL BULK ORDER	44.65		IN
10/01/2010	208104309714/BULK ORDER	009744		12172	SL BULK ORDER	100.84		IN
10/01/2010	308100762976/BULK ORDER	010491		12172	SL BULK ORDER	110.27		IN
10/01/2010	308100765319/BULK ORDER	009856		13181	TY ELEM CURRICULUM	484.82		IN
10/01/2010	208104330967/BULK ORDER	009638		14172	MS BULK ORDER	49.53		IN
10/01/2010	208104330973/BULK ORDER	009640		14172	MS BULK ORDER	49.17		IN
10/01/2010	308100639975/BULK ORDER	009641		14172	MS BULK ORDER	49.44		IN
10/01/2010	208104309615/BULK ORDER	009644		14172	MS BULK ORDER	26.67		IN
10/01/2010	208104330975/BULK ORDER	009645		14172	MS BULK ORDER	52.71		IN
10/01/2010	208104330971/BULK ORDER	009650		14172	MS BULK ORDER	89.20		IN
10/01/2010	308100631157/BULK ORDER	009647		14172	MS BULK ORDER	44.72		IN
10/01/2010	208104330966/BULK ORDER	009649		14172	MS BULK ORDER	100.34		IN
10/01/2010	308100631155/BULK ORDER	009648		14172	MS BULK ORDER	48.99		IN
10/01/2010	308100631156/BULK ORDER	009651		14172	MS BULK ORDER	49.80		IN
10/01/2010	208104330974/BULK ORDER	009652		14172	MS BULK ORDER	49.72		IN

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10/01/2010	208104330969/BULK ORDER	009653	14172	MS	BULK ORDER	48.56		IN
10/01/2010	208104330968/BULK ORDER	009654	14172	MS	BULK ORDER	47.09		IN
10/01/2010	308100631154/BULK ORDER	009655	14172	MS	BULK ORDER	49.48		IN
10/01/2010	208104330965/BULK ORDER	009658	14172	MS	BULK ORDER	50.13		IN
10/01/2010	308100631153/BULK ORDER	009660	14172	MS	BULK ORDER	48.42		IN
10/01/2010	208104309647/BULK ORDER	009661	14172	MS	BULK ORDER	49.79		IN
10/01/2010	208104309637/BULK ORDER	009662	14172	MS	BULK ORDER	47.79		IN
10/01/2010	208104330976/BULK ORDER	009663	14172	MS	BULK ORDER	57.59		IN
10/01/2010	208104330972/BULK ORDER	009664	14172	MS	BULK ORDER	50.44		IN
10/01/2010	208104309632/BULK ORDER	009665	14172	MS	BULK ORDER	48.77		IN
10/01/2010	208104330963/BULK ORDER	009666	14172	MS	BULK ORDER	49.67		IN
10/01/2010	208104309642/BULK ORDER	009646	14172	MS	BULK ORDER	24.02		IN
10/01/2010	208104330970/BULK ORDER	009667	14172	MS	BULK ORDER	45.61		IN
10/01/2010	308100631096/BULK ORDER	009639	14172	MS	BULK ORDER	57.17		IN
10/01/2010	308100631152/BULK ORDER	009668	14172	MS	BULK ORDER	45.62		IN
10/01/2010	308100639974/BULK ORDER	009670	14172	MS	BULK ORDER	2,373.93		IN
10/01/2010	208104309644/BULK ORDER	009659	14172	MS	BULK ORDER	46.57		IN
10/01/2010	208104309625/BULK ORDER	009656	14172	MS	BULK ORDER	24.54		IN
10/01/2010	208104309611/BULK ORDER	009642	14172	MS	BULK ORDER	47.93		IN
10/01/2010	208104309648/BULK ORDER	009657	14172	MS	BULK ORDER	46.96		IN
10/01/2010	208104330977/BULK ORDER	009669	14172	MS	BULK ORDER	50.36		IN
10/01/2010	208104309686/BULK ORDER	009589	15182	HS	SOC STUDIES SUPPLY	161.52		IN
10/01/2010	208104996629/BULK ORDER	010527	24370	TY	OFFICE SUPPLY	26.92		IN
10/01/2010	30810066247/BULK ORDER	009775	24570	HS	OFFICE SUPPLY	454.68		IN
			15400		SCHOOL SPECIALTY	7,682.84	147044	010/04/201
10/01/2010	0001017670/FOOD		22150		MATH CONSULT T/C/I	14.47		IN
10/01/2010	0001017031/FOOD		23170		BOARD MEETING EXP	18.35		IN
10/01/2010	0001023294/FOOD		23273		EXEC ADM TEAM MTG EXP	26.47		IN
			29780		SPARTAN STORES LLC	59.29	147045	010/04/201
10/01/2010	AR106085/WRITE WELL	010243	14181	MS	CURRICULUM	1,200.00		IN
			24368		ST CLAIR COUNTY RESA	1,200.00	147046	010/04/201
10/01/2010	938150/PADLOCK/KEYS/CORES	010686	26771		MAINTENANCE SUPPLY	496.02		IN

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			29740		STANLEY/BEST ACCESS SYSTEMS	496.02	147047		010/04/201
10/01/2010	83378/REPAIRS	010693		26762	MAINT PURCH SVC	254.04			IN
10/01/2010	83383/REPAIRS	010693		26762	MAINT PURCH SVC	1,467.56			IN
10/01/2010	83000/REPAIRS	010693		26762	MAINT PURCH SVC	396.62			IN
10/01/2010	83001/REPAIRS	010693		26762	MAINT PURCH SVC	169.02			IN
10/01/2010	83384/REPAIRS	010693		26762	MAINT PURCH SVC	193.32			IN
10/01/2010	83382/REPAIRS	010693		26762	MAINT PURCH SVC	392.86			IN
10/01/2010	83174/REPAIRS	010693		26762	MAINT PURCH SVC	1,170.11			IN
10/01/2010	83379/REPAIRS	010693		26762	MAINT PURCH SVC	1,037.66			IN
10/01/2010	83380/REPAIRS	010693		26762	MAINT PURCH SVC	1,377.00			IN
10/01/2010	83381/REPAIRS	010693		26762	MAINT PURCH SVC	268.28			IN
			31955		SUBURBAN MECHANICAL	6,726.47	147048		010/04/201
10/01/2010	182146/REGIONS & PEOPLE	010487		14170	MS GENERAL SUPPLY	1,062.75			IN
			31202		TEACHERS CURRICULUM	1,062.75	147049		010/04/201
10/01/2010	0000466968390/UPS			25762	INT SVC POSTAL &	286.39			IN
			17870		UNITED PARCEL SERVICE	286.39	147050		010/04/201
10/01/2010	0268419/CAR SEATS	010766		27177	TRANS MISC SUPPLY	274.80			IN
10/01/2010	0268005/CAR SEATS	010766		27177	TRANS MISC SUPPLY	1,286.20			IN
10/01/2010	0267792/CAR SEATS	010766		27177	TRANS MISC SUPPLY	652.00			IN
			17940		UNITY SCHOOL BUS PARTS	2,213.00	147051		010/04/201
10/01/2010	/WEIGHT ROOM CONTR			15198	HS CAP OUTLAY <\$2500	2,500.00			IN
10/01/2010	/MS YEARBOOK	010723		22274	MS LIBRARY SUPPLY	22.00			IN
			18250		VCS TRUST & AGENCY FUND	2,522.00	147052		010/04/201
10/01/2010	804/PR MEETINGS			28259	DISTRICT COMMUNICATION	729.25			IN
			29945		VENTURE INTERNATIONAL LLC	729.25	147053		010/04/201
10/01/2010	48537/TY WINDOW	010609		26974	GLASS	194.40			IN
10/01/2010	48543/BUS GLASS	010761		27173	TRANS CONTRACT SERVICE	160.00			IN
			18340		VICKSBURG GLASS COMPANY	354.40	147054		010/04/201
10/01/2010	FT20255012/PARTS	010767		27176	TRANS PARTS	5.27			IN

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACH Date
			18350		VICKSBURG HARDWARE	5.27	147055	010/04/201
10/01/2010	/FACILITY RENTAL	010753	22189		ARRA PROFESSIONAL	375.00		IN
			31727		VICKSBURG UNITED METHODIST	375.00	147056	010/04/201
10/01/2010	43015/HS SERVICE CALL	010611	26762		MAINT PURCH SVC	311.41		IN
			31337		WEATHER SHIELD ROOFING	311.41	147057	010/04/201
10/01/2010	04901295-00/WEEKLY READER	010615	13170		TY INSTR SUPPLY	456.55		IN
			18730		WEEKLY READER CORP	456.55	147058	010/04/201
10/01/2010	/MEMB & REG	010768	11170		IL INSTR SUPPLY	55.00		IN
10/01/2010	/MEMB & REG	010768	12170		SL INSTR SUPPLY	55.00		IN
			31969		WEST MICHIGAN ORFF CHAPTER	110.00	147059	010/04/201
10/01/2010	2985/RIBBON	010538	28473		TECH MISCELLANEOUS	388.90		IN
			31338		YECK BROTHERS COMPANY	388.90	147060	010/04/201
10/01/2010	80012941-00/SUPPLIES	010612	26771		MAINTENANCE SUPPLY	66.10		IN
			19450		YOUNG SUPPLY COMPANY	66.10	147061	010/04/201

TOTAL ACH	0.00
TOTAL CHECKS	87,420.69
TOTAL INVOICES	87,420.69
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	87,420.69