

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACH #	Check/ACH Date
10/23/2012	1640121/LETTER BOX	016587		14373	MS READING SUPPORT	97.09			IN
			33501	ACE	EDUCATIONAL SUPPLIES INC	97.09	150897	010/26/201	
10/23/2012	73534/TESTING	016824		26860	TELEPHONE SERVICE	227.00			IN
10/23/2012	73535/TESTING	016824		26860	TELEPHONE SERVICE	75.00			IN
			00384	ALL-TRONICS	INC	302.00	150898	010/26/201	
10/23/2012	4200861384/IMACS	016149		18381	WAY RESEARCHER TECH	3,713.48			IN
10/23/2012	4204804200/IMACS	016451		18381	WAY RESEARCHER TECH	1,742.12			IN
10/23/2012	4204246710/IMACS	016451		18381	WAY RESEARCHER TECH	11,003.40			IN
10/23/2012	4201917459/IMACS	016216		18381	WAY RESEARCHER TECH	5,570.22			IN
10/23/2012	4208352276/IMACS	016613		18381	WAY RESEARCHER TECH	869.85			IN
10/23/2012	4207605809/IMACS	016613		18381	WAY RESEARCHER TECH	2,747.04			IN
			22368	APPLE	STORE	25,646.11	150899	010/26/201	
10/23/2012	1045942/SUPPLIES	016796		261710	CUSTODIAL SUPPLY IL	807.30			IN
10/23/2012	1035219-2/SUPPLIES	016828		26171	CUSTODIAL SUPPLY IL	19.58			IN
10/23/2012	1045014/SUPPLIES	016805		26271	CUSTODIAL SUPPLY SL	65.11			IN
10/23/2012	1046867/SUPPLIES	016805		26271	CUSTODIAL SUPPLY SL	30.89			IN
10/23/2012	1045425/SUPPLIES	016805		26271	CUSTODIAL SUPPLY SL	636.82			IN
10/23/2012	1046267/SUPPLIES	016792		26371	CUSTODIAL SUPPLY TY	1,201.63			IN
10/23/2012	1044430/SUPPLIES	016797		26471	CUSTODIAL SUPPLY MS	243.24			IN
10/23/2012	1039154/SUPPLIES	016827		26471	CUSTODIAL SUPPLY MS	1,381.34			IN
10/23/2012	1044253/SUPPLIES	016774		26975	CUSTODIAL SUPPLY/GENL	410.24			IN
10/23/2012	1044325/SUPPLIES	016774		26975	CUSTODIAL SUPPLY/GENL	318.24			IN
			24557	ARNOLD	SALES	5,114.39	150900	010/26/201	
10/23/2012	64556516/CAMERAS	016614		18381	WAY RESEARCHER TECH	479.50			IN
10/23/2012	63982612/CAMERAS	016398		18381	WAY RESEARCHER TECH	675.15			IN
10/23/2012	64077582/CAMERAS	016452		18381	WAY RESEARCHER TECH	1,150.80			IN
			00980	B&H	PHOTO	2,305.45	150901	010/26/201	
10/23/2012	224794/FSA FEE			28360	HR-EMP BEN	164.80			IN
			22330	BASIC	HUMAN RESOURCE	164.80	150902	010/26/201	
10/23/2012	13SL0306/CONSUMABLE PACK	016030		12181	SL ELEM CURRICULUM	504.90			IN

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACF Date
			01368		BATTLE CREEK AREA MATH &	504.90	150903	010/26/201
10/23/2012	013456397/SUPPLIES	016808	26771		MAINTENANCE SUPPLY	46.44		IN
			01740		BIG C LUMBER COMPANY	46.44	150904	010/26/201
10/23/2012	1791111/SUPPLIES	016253	15172		HS SCIENCE SUPPLY	750.09		IN
10/23/2012	178958/SUPPLIES	016253	15172		HS SCIENCE SUPPLY	200.27		IN
			01790		BIO CORPORATION	950.36	150905	010/26/201
10/23/2012	1225001220/AMERICAN FLAG	016335	12180		SL ELEM TEXTBOOKS	5.44		IN
			33470		BOOKS-A-MILLION	5.44	150906	010/26/201
10/23/2012	/DANCE INSTRUCTION	016781 Y	18460		CONT ED CONTRACTED	180.00		IN
			32244		BOULNEMOUR, JAMI	180.00	150907	010/26/201
10/23/2012	799044/BOOKS	015745	22271		IL LIBRARY SUPPLY	307.39		IN
10/23/2012	799043/BOOKS	015790	22273		TY LIBRARY SUPPLY	307.39		IN
			20517		BOUND TO STAY BOUND BOOKS -	614.78	150908	010/26/201
10/23/2012	97211812/SOFTWARE	016323	16599		EFE MACH SHOP C/O>2500	59.54		IN
10/23/2012	97158443/SOFTWARE	016323	16599		EFE MACH SHOP C/O>2500	3,816.20		IN
			29775		CENGAGE LEARNING	3,875.74	150909	010/26/201
10/23/2012	57793/TY WATER/SEWER	016829	26861		WATER & SEWER	232.44		IN
			30105		CITY OF KALAMAZOO	232.44	150910	010/26/201
10/23/2012	/NAT GAS 9/12-10//10/12	016773	26865		NATURAL GAS	74.85		IN
			03600		CONSUMERS ENERGY	74.85	150911	010/26/201
10/23/2012	2025656338/BANK BAGS		25275		FISCAL SVC OFFICE SUPPLY	664.33		IN
			29942		DELUXE BUSINESS SOLUTIONS	664.33	150912	010/26/201
10/23/2012	20560/COPIER SERVICE	016826	24563		HS COPIER SERVICE	660.50		IN
			04050		DL GALLIVAN INC	660.50	150913	010/26/201
10/23/2012	19355/AMAG SUPPORT	016615	28460		TECH CONTRACT SVC	1,296.00		IN
			25355		ENTRANCE TECHNOLOGIES	1,296.00	150914	010/26/201

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACH #	Date
10/23/2012	s100542042.001/ANTIFREEZE	016794		26771	MAINTENANCE SUPPLY	179.64			IN
10/23/2012	S100552091.001/SUPPLIES	016825		26771	MAINTENANCE SUPPLY	84.75			IN
			23751		ETNA SUPPLY COMPANY	264.39	150915	010/26/201	
10/23/2012	682333F-4/MEMORIAL BOOK	016708		22186	MEMORIAL EXPENSE	20.87			IN
			05540		FOLLETT LIBRARY RESOURCES	20.87	150916	010/26/201	
10/23/2012	326578/SUPPLIES	016703		15174	HS PHOTOGRAPHY	994.13			IN
			19672		FREESTYLE SALES	994.13	150917	010/26/201	
10/23/2012	9947576113/SUPPLIES	016772		26771	MAINTENANCE SUPPLY	83.40			IN
			06370		GRAINGER	83.40	150918	010/26/201	
10/23/2012	/SUMMER FB CAMP	016820 Y		32160	RECREATION CONTR	500.00			IN
			31943		GROFF, CANAAN	500.00	150919	010/26/201	
10/23/2012	684193-1/BOOKS	016028		13180	TY ELEM TEXTBOOKS	2,947.34			IN
			22036		HANDWRITING WITHOUT TEARS	2,947.34	150920	010/26/201	
10/23/2012	/BUSY BODIES SESSION 1	016758		18460	CONT ED CONTRACTED	395.00			IN
			06900		HAROLDSON, SUE	395.00	150921	010/26/201	
10/23/2012	/SUMMER FB CAMP	016803 Y		32160	RECREATION CONTR	500.00			IN
			24008		HARVEY, KYLE	500.00	150922	010/26/201	
10/23/2012	25748731/SALEM WITCH TRIALS	016776		22275	HS LIBRARY SUPPLY	25.94			IN
			31653		HISTORY EDUCATION	25.94	150923	010/26/201	
10/23/2012	92025/SUPPLIES			16170	EFE AG SUPPLY	102.82			IN
10/23/2012	10855/SUPPLIES	016734		26771	MAINTENANCE SUPPLY	156.45			IN
			21639		HOME DEPOT	259.27	150924	010/26/201	
10/23/2012	948641866/BOOKS	016193		11180	IL ELEM TEXTBOOKS	407.75			IN
10/23/2012	948641865/BOOKS	016192		12180	SL ELEM TEXTBOOKS	407.75			IN
10/23/2012	948641864/BOOKS	016194		13180	TY ELEM TEXTBOOKS	407.75			IN
10/23/2012	948634520/AMERICANS RECONSTRUCT	016153		15180	HS TEXTBOOKS	7,857.00			IN
			33451		HOUGHTON MIFFLIN HARCOURT	9,080.25	150925	010/26/201	

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACH #	Check/ACH Date
10/23/2012	796124-0/SUPPLIES	016297		13170	TY INSTR SUPPLY	46.17			IN
10/23/2012	761685-0/SUPPLIES	015651		13172	TY BULK ORDER	51.02			IN
10/23/2012	762726-0/SUPPLIES	015658		13172	TY BULK ORDER	14.63			IN
10/23/2012	761608-0/SUPPLIES	015733		13172	TY BULK ORDER	41.90			IN
10/23/2012	761623-0/SUPPLIES	015645		13172	TY BULK ORDER	44.62			IN
10/23/2012	762723-0/SUPPLIES	015650		13172	TY BULK ORDER	44.72			IN
			12820		INTEGRITY BUSINESS	243.06	150926	010/26/201	
10/23/2012	12069/WEB SITE REVISIONS	016759	Y	28260	MKTG/PUBLICATION EXPENSE	35.00			IN
				24125	JAESS CONSULTING	35.00	150927	010/26/201	
10/23/2012	/RESIDENE EXEMPTION			25992	TAX ABATED & WRIT OFF	910.51			IN
				08550	KALAMAZOO COUNTY TREASURER	910.51	150928	010/26/201	
10/23/2012	058413/FINGERPRINTING			11163	IL INSTR FINGERPRINTING	60.00			IN
10/23/2012	058413/FINGERPRINTING			12163	SL INSTR FINGERPRINTING	60.00			IN
10/23/2012	058413/FINGERPRINTING			13163	TY INSTR FINGERPRINTING	120.00			IN
10/23/2012	058413/FINGERPRINTING			14163	MS INSTR FINGERPRINTING	120.00			IN
10/23/2012	058413/FINGERPRINTING			15163	HS FINGERPRINTING	60.00			IN
10/23/2012	/BUSINESS BASH	016816		16270	EFE BMA SUPPLY-1	240.00			IN
10/23/2012	058413/FINGERPRINTING			20133	CHILD CARE	120.00			IN
10/23/2012	058447/BACK UP DISKS			25275	FISCAL SVC OFFICE SUPPLY	40.00			IN
10/23/2012	058463/INSTANT ALERT			25765	INT SVC PURCH SVC	3,813.00			IN
10/23/2012	058413/FINGERPRINTING			27163	TRANS FINGERPRINTING	120.00			IN
10/23/2012	58522/BANDWIDTH	016835		28460	TECH CONTRACT SVC	2,484.00			IN
			08650		KALAMAZOO REGIONAL EDUCATION	7,237.00	150929	010/26/201	
10/23/2012	/DANCE INSTRUCTION	016804		32160	RECREATION CONTR	250.00			IN
				32172	KOENIGSKNECHT, ANDREW	250.00	150930	010/26/201	
10/23/2012	20039/PR SERVICES		Y	28259	DISTRICT COMMUNICATION	3,520.00			IN
				33289	LAMBERT, EDWARDS &	3,520.00	150931	010/26/201	
10/23/2012	10101201/BACK TABLE			14285	MS LD SUPPLY #4	300.00			IN
				33516	LEETE, ROB	300.00	150932	010/26/201	
10/23/2012	W01555520001/BOOKS	016780		22275	HS LIBRARY SUPPLY	46.90			IN

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACH #	Check/ACH Date
			09680		LIBRARY VIDEO COMPANY	46.90	150933		010/26/201
10/23/2012	4215947/MUSIC	016763		14174	MS MUSIC/INSTRUMENTAL	48.50			IN
10/23/2012	3816194/MUSIC	016763		14174	MS MUSIC/INSTRUMENTAL	65.30			IN
			20805		MARSHALL MUSIC COMPANY -	113.80	150934		010/26/201
10/23/2012	IN601080/SUPPLIES	016589		16566	EFE MACH SHOP EQUIP	236.56			IN
			11070		MFASCO	236.56	150935		010/26/201
10/23/2012	C12091039/TY ELEC	016793		26866	ELECTRICITY	743.44			IN
			24387		MI SCHOOLS ENERGY CO, MISEC	743.44	150936		010/26/201
10/23/2012	7PW26A1/MASTERS, INK	016477		24579	HS COPY SUPPLY	3,363.08			IN
			18540		MICHIGAN OFFICE SOLUTIONS	3,363.08	150937		010/26/201
10/23/2012	/OEC ELEC	016822		26866	ELECTRICITY	76.75			IN
			21889		MIDWEST ENERGY COOPERATIVE	76.75	150938		010/26/201
10/23/2012	112080/NUMBER LINE	016639		11181	IL ELEM CURRICULUM	14.68			IN
10/23/2012	112080/NUMBER LINE	016639		12181	SL ELEM CURRICULUM	63.44			IN
			33508		MPM SCHOOL SUPPLIES	78.12	150939		010/26/201
10/23/2012	43579452/CREDIT	016653		16570	EFE MACH SHOP SUPPLY	-12.93			IN
10/23/2012	53464293/SUPPLIES	016653		16570	EFE MACH SHOP SUPPLY	12.93			IN
10/23/2012	C53464272/SUPPLIES	016653		16570	EFE MACH SHOP SUPPLY	546.23			IN
10/23/2012	53464222/SUPPLIES	016652		16570	EFE MACH SHOP SUPPLY	120.96			IN
10/23/2012	C53482782/SUPPLIES	016651		16570	EFE MACH SHOP SUPPLY	2,120.64			IN
10/23/2012	C53483132/SUPPLIES	016654		16570	EFE MACH SHOP SUPPLY	1,162.68			IN
			19683		MSC	3,950.51	150940		010/26/201
10/23/2012	/MEMBERSHIP T NASH	016619		28262	MKTG/RW T/C/PROF DEV	95.00			IN
			11930		MSPRA	95.00	150941		010/26/201
10/23/2012	111009/MATH MANIPULATIVES	016616		11181	IL ELEM CURRICULUM	2,178.37			IN
10/23/2012	111009/MATH MANIPULATIVES	016616		12181	SL ELEM CURRICULUM	1,957.13			IN
			12090		NASCO	4,135.50	150942		010/26/201

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACH #	Check/ACH Date
10/23/2012	1636845/SERVSAFE MANAGER	016294	16470	EFE	HOSPITALITY SUPPLY	794.76			IN
			32089	NATIONAL	RESTAURANT ASSOC	794.76	150943	010/26/201	
10/23/2012	/POSTAGE		25760	DISTRICT	TECHNICAL	2,000.00			IN
			31816	NEOPOST	INC	2,000.00	150944	010/26/201	
10/23/2012	111356/ADMN FEE		28360	HR-EMP	BEN	161.25			IN
			31487	NEXT	GENERATION ENROLLMENT	161.25	150945	010/26/201	
10/23/2012	627465694001/TONER	016623	23270	EXEC	ADM OFFICE SUPPLY	390.57			IN
10/23/2012	627636731001/TONER	016634	23270	EXEC	ADM OFFICE SUPPLY	166.63			IN
			12810	OFFICE	DEPOT	557.20	150946	010/26/201	
10/23/2012	/DANCE INSTRUCTION	016782 Y	18460	CONT	ED CONTRACTED	250.80			IN
			31958	PANGBORN,	ANNIE	250.80	150947	010/26/201	
10/23/2012	1048335801013/PAPER	015909	11170	IL	INSTR SUPPLY	86.93			IN
			13250	PAPER	DIRECT	86.93	150948	010/26/201	
10/23/2012	0027007/BOOKMARKS	015814	21273	TY	GUIDANCE SUPPLY	94.27			IN
			31683	PEACE	EDUCATION FOUNDATION	94.27	150949	010/26/201	
10/23/2012	4021842213/TEXTBOOKS	016538	15180	HS	TEXTBOOKS	1,316.70			IN
10/23/2012	67579186/TEXTBOOKS	016245	16470	EFE	HOSPITALITY SUPPLY	1,526.41			IN
			22826	PEARSON	EDUCATION	2,843.11	150950	010/26/201	
10/23/2012	461985/WALK OFF MATS	016791	26771	MAINTENANCE	SUPPLY	1,360.00			IN
			13680	PIONEER	MANUFACTURING	1,360.00	150951	010/26/201	
10/23/2012	62194/BOOKS	016197	12180	SL	ELEM TEXTBOOKS	933.35			IN
10/23/2012	62195/SUPPLIES	016198	13180	TY	ELEM TEXTBOOKS	933.35			IN
			23322	PIONEER	VALLEY EDUCATIONAL	1,866.70	150952	010/26/201	
10/23/2012	1356600/EQUIP	016702	15179	HS	WEIGHTLIFTING	557.90			IN
			21068	POWER	SYSTEMS	557.90	150953	010/26/201	
10/23/2012	102156/TONER	016583	11170	IL	INSTR SUPPLY	119.90			IN

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACH Date
10/23/2012	102174/TONER			23270	EXEC ADM OFFICE SUPPLY	185.90		IN
10/23/2012	102414/TONER	016665		24170	IL OFFICE SUPPLY	60.95		IN
			04470		PRECISION PRINTER SERVICES,	366.75	150954	010/26/201
10/23/2012	22335/ENVELOPES	016765		14170	MS GENERAL SUPPLY	138.38		IN
10/23/2012	22244/KK SCHEDULES	016756		20170	CHILD CARE SUPPLY	315.89		IN
10/23/2012	22382/ENVELOPES	016690		23270	EXEC ADM OFFICE SUPPLY	239.07		IN
10/23/2012	22281/R&W	016756		28265	R&W POSTAGE	871.40		IN
10/23/2012	21702/POSTCARDS	016756		28265	R&W POSTAGE	80.96		IN
10/23/2012	22281/R&W	016756		28267	RED & WHITE PURCH SVC	1,865.00		IN
10/23/2012	22281/R&W	016756		28267	RED & WHITE PURCH SVC	300.00		IN
10/23/2012	22282/STAFF DIRECTORY	016756		28267	RED & WHITE PURCH SVC	2,273.46		IN
10/23/2012	21702/POSTCARDS	016756		28267	RED & WHITE PURCH SVC	228.78		IN
10/23/2012	22281/R&W	016756		28270	MKTG/RW SUPPLIES	613.20		IN
			20123		PRINTING SERVICES	6,926.14	150955	010/26/201
10/23/2012	/TERVIS MUGS	016680		23170	BOARD MEETING EXP	160.00		IN
			31140		PROJECT GRADUATION	160.00	150956	010/26/201
10/23/2012	00271277/GAS FOR WELDERS	016798		26771	MAINTENANCE SUPPLY	38.92		IN
			14190		PURITY CYLINDER GAS	38.92	150957	010/26/201
10/23/2012	SP112-0146/SPRING KARATE	016757		18460	CONT ED CONTRACTED	54.00		IN
10/23/2012	SM1120146/SPRING KARATE	016757		18460	CONT ED CONTRACTED	765.00		IN
			15180		SANCHIN SYSTEMS INC	819.00	150958	010/26/201
10/23/2012	208109347271/SUPPLIES	016633		11171	IL ELEMENTARY ART	113.98		IN
			15240		SAX ARTS & CRAFTS	113.98	150959	010/26/201
10/23/2012	10003/ECLASS TRAK	016760		32171	COMM RECR MISC	3,445.00		IN
			33487		SBSI INC	3,445.00	150960	010/26/201
10/23/2012	M744565/LETS FIND OUT			11170	IL INSTR SUPPLY	525.97		IN
10/23/2012	M4914975/STORYWORKS	015742		22272	SL LIBRARY SUPPLY	21.95		IN
			15340		SCHOLASTIC INC	547.92	150961	010/26/201
10/23/2012	11007387/TABLES	016199		16198	EFE AG C/O<2500	1,319.90		IN

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACF Date
			29823		SCHOOL OUTFITTERS	1,319.90	150962	010/26/201
10/23/2012	208109326319/SUPPLIES	016586		11170	IL INSTR SUPPLY	256.44		IN
10/23/2012	308101425551/SUPPLIES	015533		11172	IL BULK ORDER	44.80		IN
10/23/2012	308101438510/FURNITURE	016187		11198	IL CAP OUTLAY < \$2,500	776.13		IN
10/23/2012	208109365341/SUPPLIES	016770		11198	IL CAP OUTLAY < \$2,500	507.79		IN
10/23/2012	308101466919/SUPPLIES	016624		12170	SL INSTR SUPPLY	127.73		IN
10/23/2012	308101321697/SUPPLIES	016025		12181	SL ELEM CURRICULUM	1,291.63		IN
10/23/2012	308101438510/FURNITURE	016187		12198	SL CAP OUTLAY < \$2,500	776.13		IN
10/23/2012	208109064957/SUPPLIES	015812		13170	TY INSTR SUPPLY	80.91		IN
10/23/2012	308101466671/SUPPLIES	016775		13171	TY ELEMENTARY ART	261.68		IN
10/23/2012	308101438510/FURNITURE	016187		13198	TY CAP OUTLAY < \$2,500	533.92		IN
10/23/2012	308101453292/SUPPLIES	015875		14171	MS ART SUPPLY	743.27		IN
10/23/2012	308101470640/SUPPLIES	016663		14172	MS BULK ORDER	29.38		IN
10/23/2012	308101470640/SUPPLIES	016663		14176	MS FURNISHED SUPPLY	134.88		IN
10/23/2012	208109263463/SUPPLIES	016175		20170	CHILD CARE SUPPLY	11.88		IN
10/23/2012	308101470640/SUPPLIES	016663		24470	MS OFFICE SUPPLY	492.79		IN
			15400		SCHOOL SPECIALTY	6,069.36	150963	010/26/201
10/23/2012	1228946/LEGAL SERVICES	Y		23161	BOARD LEGAL SERVICES	289.85		IN
			31912		SECREST, WARDLE, LYNCH	289.85	150964	010/26/201
10/23/2012	316948/SUPPLIES	016692		12181	SL ELEM CURRICULUM	178.20		IN
10/23/2012	316848/SUPPLIES	016617		12181	SL ELEM CURRICULUM	52.80		IN
			32070		SINGAPORE MATH.COM INC	231.00	150965	010/26/201
10/23/2012	721096/SUPPLIES	016679		23270	EXEC ADM OFFICE SUPPLY	297.46		IN
			24333		SOLUTION TREE LLC	297.46	150966	010/26/201
10/23/2012	1076/CPR & FIRST AID	016626		11462	B4K T/C/IS	70.00		IN
10/23/2012	1076/CPR & FIRST AID	016626		20162	CHILD CARE TRAV/CON/IS	315.00		IN
			22612		SOUTH COUNTY EMS	385.00	150967	010/26/201
10/23/2012	117236/INTERACTIVE WHITEBOARD	016745		14170	MS GENERAL SUPPLY	404.10		IN
			31378		SPI INNOVATIONS	404.10	150968	010/26/201
10/23/2012	1638798-00/SUPPLIES	016771		26771	MAINTENANCE SUPPLY	13.63		IN



Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACH #	Check/ACH Date
10/23/2012	1638797-00/SUPPLIES	016771	26771		MAINTENANCE SUPPLY	180.00			IN
10/23/2012	1638798-01/SUPPLIES	016823	26866		ELECTRICITY	68.13			IN
10/23/2012	1638798-02/SUPPLIES	016823	26866		ELECTRICITY	17.56			IN
10/23/2012	1638798-03/SUPPLIES	016823	26866		ELECTRICITY	70.28			IN
			22854		STANDARD ELECTRIC COMPANY	349.60	150969	010/26/201	
10/23/2012	104500/SUPPLIES	016807	26762		MAINT PURCH SVC	305.00			IN
10/23/2012	104779/MS UNIVENT CONTROLLER	016834	26762		MAINT PURCH SVC	610.00			IN
			31955		SUBURBAN MECHANICAL	915.00	150970	010/26/201	
10/23/2012	301201986/EDITION 3-4 & 5-6		11170		IL INSTR SUPPLY	101.76			IN
			17450		TIME FOR KIDS	101.76	150971	010/26/201	
10/23/2012	/VACUUMS	016632	26997		CUST CAP OUT > \$2,500	5,109.20			IN
			17990		VAC WORLD	5,109.20	150972	010/26/201	
10/23/2012	/AD	016777	18464		CONT ED ADVERTISING	50.00			IN
10/23/2012	/AD	016777	20166		CHILD CARE ADVERTISING	50.00			IN
10/23/2012	/STM 005		22187		PROF DEV FOOD	400.35			IN
10/23/2012	/STM 002		23272		VAB STAFF MEETINGS	14.90			IN
			18240		VCS SCHOOL SERVICE FUND	515.25	150973	010/26/201	
10/23/2012	/TRANSFERS	016779	01314		RECREATION	1,613.85			IN
			18250		VCS TRUST & AGENCY FUND	1,613.85	150974	010/26/201	
10/23/2012	2813158900/INTERNET ACCESS		18397		WAY RESEARCHER INTERNET	919.76			IN
10/23/2012	6797779374/INTERNET ACCESS		18397		WAY RESEARCHER INTERNET	2,064.92			IN
			31729		VERIZON WIRELESS	2,984.68	150975	010/26/201	
10/23/2012	48651/GLASS	016795	26771		MAINTENANCE SUPPLY	214.36			IN
10/23/2012	48649/GLASS	016795	26771		MAINTENANCE SUPPLY	447.90			IN
			18340		VICKSBURG GLASS COMPANY	662.26	150976	010/26/201	
10/23/2012	1329-496-01/SUPPLIES	016200	16170		EFE AG SUPPLY	246.49			IN
10/23/2012	1329-496-00/SUPPLIES	016200	16170		EFE AG SUPPLY	688.59			IN
			18620		WARDS NATURAL SCIENCE	935.08	150977	010/26/201	

CKREGC - 39170  
 Month - October

Cycle - 04  
 Run - 02

Check Register  
 Vicksburg Schools

Current Year 14:57 Date: 11/05/2012  
 Fund - 11 Page: 10

Trans Date	Invoice/Comment	P O Num	Misc # 9	ASN SE 9	Account Description Vendor Name	Amount	Check ACH #	Check/ACH Date
10/23/2012	05210173-00/WEEKLY READER				11170 IL INSTR SUPPLY	51.92		IN
			18730		WEEKLY READER CORP	51.92	150978	010/26/201
10/23/2012	589459064201240/DUAL ENROLLMENT				15961 HS DUAL ENROLL REIMB	1,800.00		IN
10/23/2012	316672536201240/DUAL ENROLLMENT				15961 HS DUAL ENROLL REIMB	904.42		IN
			18850		WESTERN MICHIGAN	2,704.42	150979	010/26/201
10/23/2012	/DANCE INSTRUCTION	016783 Y			18460 CONT ED CONTRACTED	92.64		IN
			23959		WEYENBERG, KATIE	92.64	150980	010/26/201
10/23/2012	/SAMS CLUB MEMBERSHIP				23160 GF DISTRICT SERVICES	35.00		IN
			18960		WHITE, VICKI L	35.00	150981	010/26/201
10/23/2012	02850028/SPELLING CONNECTIONS	016259			11180 IL ELEM TEXTBOOKS	758.57		IN
10/23/2012	02850029/SPELLING CONNECTIONS	016262			12180 SL ELEM TEXTBOOKS	379.29		IN
			33457		ZANER-BLOSER	1,137.86	150982	010/26/201

TOTAL ACH	0.00
TOTAL CHECKS	132,337.26
TOTAL INVOICES	132,337.26
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	132,337.26