

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACH #	Check/ACH Date
09/05/2012	17652/HANDICAP STENCIL	016285		26771	MAINTENANCE SUPPLY	150.00			IN
			00160	ACE	PARKING LOT STRIPING INC	150.00	150615	009/07/201	
09/05/2012	1514/SERVICE FREEZER	016309		26762	MAINT PURCH SVC	145.00			IN
09/05/2012	1510/SERVICE FREEZER	016308		26762	MAINT PURCH SVC	220.00			IN
09/05/2012	1517/SERVICE FREEZER	016307		26762	MAINT PURCH SVC	170.00			IN
09/05/2012	1515/SERVICE FREEZER	016310		26762	MAINT PURCH SVC	415.00			IN
09/05/2012	1516/SERVICE FREEZER	016311		26762	MAINT PURCH SVC	145.00			IN
09/05/2012	1513/SERVICE FREEZER	016312		26762	MAINT PURCH SVC	700.00			IN
09/05/2012	1512/SERVICE FREEZER	016312		26762	MAINT PURCH SVC	581.00			IN
			31951	ADVANCED	MECHANICAL	2,376.00	150616	009/07/201	
09/05/2012	/ELEC 7/25-8/23/12	016332		26866	ELECTRICITY	3,940.54			IN
09/05/2012	/ELEC 7/25-8/23/12	016332		27152	TRANS ELECTRICITY	442.79			IN
			00470	AEP		4,383.33	150617	009/07/201	
09/05/2012	073418/REPAIR PA SYSTEM	016287		26762	MAINT PURCH SVC	1,420.75			IN
			00384	ALL-TRONICS	INC	1,420.75	150618	009/07/201	
09/05/2012	4202682882/IMACS	016289		18381	WAY RESEARCHER TECH	5,570.22			IN
09/05/2012	7202634589/MACBOOK AIR	016289		18382	WAY STAFF TECH PACKAGE	1,763.82			IN
09/05/2012	4202251998/LAPTOPS	016186		28497	TECH CAP OUTLAY >\$2,500	2,801.00			IN
09/05/2012	4202018157/APPLE TV	016186		28497	TECH CAP OUTLAY >\$2,500	896.00			IN
09/05/2012	4201827167/APPLECARE	016186		28497	TECH CAP OUTLAY >\$2,500	496.00			IN
09/05/2012	4201917338/IPAD WI FI	016186		28497	TECH CAP OUTLAY >\$2,500	729.00			IN
09/05/2012	4202035960/IPAD WI FI	016186		28497	TECH CAP OUTLAY >\$2,500	499.00			IN
09/05/2012	4202624412/	016186		28497	TECH CAP OUTLAY >\$2,500	4,416.00			IN
			22368	APPLE	STORE	17,171.04	150619	009/07/201	
09/05/2012	1038629-1/SUPPLIES	016298		26171	CUSTODIAL SUPPLY IL	25.50			IN
09/05/2012	1040239/SUPPLIES	016299		26271	CUSTODIAL SUPPLY SL	694.35			IN
09/05/2012	1039614-1/SUPPLIES			26371	CUSTODIAL SUPPLY TY	19.54			IN
09/05/2012	1040148-1/SUPPLIES			26371	CUSTODIAL SUPPLY TY	48.24			IN
			24557	ARNOLD	SALES	787.63	150620	009/07/201	
09/05/2012	10937351/MEMBERSHIP JOHN O'TOOL	016189		22150	MATH CONSULT T/C/I	89.00			IN

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			00030	ASCD		89.00	150621	09/07/201
09/05/2012	269649046608/PHONE SERVICE	016374	26860	TELEPHONE SERVICE		48.53		IN
09/05/2012	269649055008/PHONE SERVICE	016373	26860	1 TELEPHONE SERVICE		710.62		IN
			00850	AT&T		759.15	150622	09/07/201
09/05/2012	63465406/DIGITAL CAMERAS	016290	18381	WAY RESEARCHER TECH		1,140.00		IN
09/05/2012	63482219/DIGITAL CAMERAS	016290	18381	WAY RESEARCHER TECH		66.00		IN
09/05/2012	63265725/DIGITAL CAMERAS	016217	18381	WAY RESEARCHER TECH		603.00		IN
			00980	B&H PHOTO		1,809.00	150623	09/07/201
09/05/2012	2027305040/BOOKS	015746	22272	SL LIBRARY SUPPLY		67.50		IN
09/05/2012	2027305044/BOOKS	015746	22272	SL LIBRARY SUPPLY		134.28		IN
09/05/2012	2026790550/DBL PMT-CREDIT	014882	22272	SL LIBRARY SUPPLY		-21.01		IN
09/05/2012	2027333586/BOOKS	015746	22272	SL LIBRARY SUPPLY		15.26		IN
09/05/2012	2027305148/BOOKS	015744	22273	TY LIBRARY SUPPLY		50.44		IN
09/05/2012	2027305024/BOOKS	015744	22273	TY LIBRARY SUPPLY		134.28		IN
			01080	BAKER & TAYLOR BOOKS		380.75	150624	09/07/201
09/05/2012	221742/ANNUAL RENEWAL FEE		28360	HR-EMP BEN		2,145.00		IN
			22330	BASIC HUMAN RESOURCE		2,145.00	150625	09/07/201
09/05/2012	221742/SUPPLIES	016018	11181	IL ELEM CURRICULUM		1,968.45		IN
09/05/2012	13SL0303/SUPPLIES	016021	14181	MS CURRICULUM		1,700.25		IN
			01368	BATTLE CREEK AREA MATH &		3,668.70	150626	09/07/201
09/05/2012	059222/AUDIT	Y	23162	BOARD AUDIT SERVICES		13,400.00		IN
			01420	BDO SEIDMAN		13,400.00	150627	09/07/201
09/05/2012	0183827/SUPPLIES	016357	26771	MAINTENANCE SUPPLY		155.20		IN
			01490	BEAVER RESEARCH CO		155.20	150628	09/07/201
09/05/2012	/REIMB TONER		24370	TY OFFICE SUPPLY		35.96		IN
			21042	BOOMER, MICHELLE		35.96	150629	09/07/201
09/05/2012	795028/BOOKS	015747	22272	SL LIBRARY SUPPLY		863.06		IN
09/05/2012	795026/BOOKS	015790	22273	TY LIBRARY SUPPLY		686.85		IN

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			20517		BOUND TO STAY BOUND BOOKS -	1,549.91	150630	0 09/07/201
09/05/2012	SR21842/WATER	016370		26863	WATER SOFTENER	140.67		IN'
09/05/2012	69914TB/WATER	016370		26863	WATER SOFTENER	62.70		IN'
			03960		CANNEY'S WATER CONDITIONING	203.37	150631	0 09/07/201
09/05/2012	01-84524/MOWER RENTAL			26660	GROUND PURCH SVC	262.50		IN'
			02810		CARLETON EQUIPMENT CO	262.50	150632	0 09/07/201
09/05/2012	316060/PHONE SERVICE	016369		26860	TELEPHONE SERVICE	1,795.97		IN'
			20558		CLIMAX TELEPHONE COMPANY	1,795.97	150633	0 09/07/201
09/05/2012	5013994/HOSTED SUPPORT COST	016377		11360	IL AT RISK CONTR	1,060.00		IN'
09/05/2012	5013994/HOSTED SUPPORT COST	016377		12360	SL AT RISK CONTR	1,060.00		IN'
09/05/2012	5013994/HOSTED SUPPORT COST	016377		13360	TY AT RISK CONTR	1,060.00		IN'
09/05/2012	5013994/HOSTED SUPPORT COST	016377		14360	MS AT RISK CONTR	1,060.00		IN'
09/05/2012	5013994/HOSTED SUPPORT COST	016377		15360	HS AT RISK CONTR	1,060.00		IN'
			24476		COMPASS LEARNING INC	5,300.00	150634	0 09/07/201
09/05/2012	0726030/MATH MINUTES	015815		11386	IL TITLE 1 SUPPLY	74.46		IN'
			31580		CREATIVE TEACHING PRESS	74.46	150635	0 09/07/201
09/05/2012	90165242/WRITERS BOOKS	016043		11181	IL ELEM CURRICULUM	207.19		IN'
			20898		CURRICULUM ASSOCIATES -	207.19	150636	0 09/07/201
09/05/2012	4686170/SUPPLIES	015740		22271	IL LIBRARY SUPPLY	98.18		IN'
09/05/2012	4686170/SUPPLIES	015740		22272	SL LIBRARY SUPPLY	98.18		IN'
09/05/2012	4686170/SUPPLIES	015740		22273	TY LIBRARY SUPPLY	98.18		IN'
			04300		DEMCO INC	294.54	150637	0 09/07/201
09/05/2012	72719/BOOKS	016050		11181	IL ELEM CURRICULUM	594.05		IN'
09/05/2012	73016/BOOKS	016152		11181	IL ELEM CURRICULUM	7,215.06		IN'
09/05/2012	72710/SUPPLIES	016044		11181	IL ELEM CURRICULUM	392.40		IN'
09/05/2012	73612/SUPPLIES	016304		11181	IL ELEM CURRICULUM	1,859.00		IN'
09/05/2012	73016/BOOKS	016152		12181	SL ELEM CURRICULUM	7,215.06		IN'
09/05/2012	73016/BOOKS	016152		13181	TY ELEM CURRICULUM	7,215.08		IN'

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			31209		DEVELOPMENTAL STUDIES CENTER	24,490.65	150638		09/07/201
09/05/2012	10664628/HANDPRINTS STORYBOOKS	016087	13180		TY ELEM TEXTBOOKS	117.48			IN
			24826		EPS	117.48	150639		09/07/201
09/05/2012	P58636/SUPPLIES	016302	26771		MAINTENANCE SUPPLY	117.90			IN
			31903		FILLMORE EQUIPMENT INC	117.90	150640		09/07/201
09/05/2012	1929679/SUPPLIES	016303	13170		TY INSTR SUPPLY	176.90			IN
			29782		GENERAL BINDING CORPORATION	176.90	150641		09/07/201
09/05/2012	130675/ASPHALT	016356	26670		GROUNDS SUPPLY	125.08			IN
			19931		GLOBE CONSTRUCTION COMPANY	125.08	150642		09/07/201
09/05/2012	682735-1/BOOKS	016038	11180		IL ELEM TEXTBOOKS	2,594.35			IN
			22036		HANDWRITING WITHOUT TEARS	2,594.35	150643		09/07/201
09/05/2012	/SALARY	Y	16760		EFE VET SCIENCE CONT	5,750.00			IN
09/05/2012	/SUPPLIES		16760		EFE VET SCIENCE CONT	325.00			IN
			31959		HEIKES, DR NOREEN	6,075.00	150644		09/07/201
09/05/2012	6039861-00/CEILING TILES	016375	26771		MAINTENANCE SUPPLY	82.09			IN
			07420		HOME ACRES BUILDING SUPPLY	82.09	150645		09/07/201
09/05/2012	948564810/SUPPLIES	016125	13180		TY ELEM TEXTBOOKS	124.31			IN
			33451		HOUGHTON MIFFLIN HARCOURT	124.31	150646		09/07/201
09/05/2012	008280/DATA SERVICES IMPORT		11433		TITLE IIA MS P/S	240.00			IN
09/05/2012	008280/DATA SERVICES IMPORT		11434		TITLE IIA HS P/S	240.00			IN
09/05/2012	008280/DATA SERVICES IMPORT		22110		SL TITLE IIA P/S	240.00			IN
09/05/2012	008280/DATA SERVICES IMPORT		22121		TY TITLE IIA P/S	240.00			IN
09/05/2012	008280/DATA SERVICES IMPORT		22136		IL TITLE IIA P/S	240.00			IN
09/05/2012	331/DATA INTEGRATION	016337	28460		TECH CONTRACT SVC	675.00			IN
			27933		INFINITE CAMPUS	1,875.00	150647		09/07/201
09/05/2012	777562-0/TABLES & CHAIRS	016010	11198		IL CAP OUTLAY < \$2,500	2,083.86			IN
09/05/2012	777562-0/TABLES & CHAIRS	016010	12198		SL CAP OUTLAY < \$2,500	2,083.82			IN

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09/05/2012	761674-0/SUPPLIES	015649	13172	TY	BULK ORDER	-13.98			IN
09/05/2012	761674-0/SUPPLIES	015649	13172	TY	BULK ORDER	45.10			IN
09/05/2012	796943-0/SUPPLIES	015649	13172	TY	BULK ORDER	9.98			IN
09/05/2012	762890-0/SUPPLIES	015664	13172	TY	BULK ORDER	47.32			IN
09/05/2012	761658-0/SUPPLIES	015648	13172	TY	BULK ORDER	49.53			IN
09/05/2012	762300-0/SUPPLIES	015662	13172	TY	BULK ORDER	13.45			IN
09/05/2012	761772-0/SUPPLIES	015657	13172	TY	BULK ORDER	46.50			IN
09/05/2012	763389-0/SUPPLIES	015686	13172	TY	BULK ORDER	45.58			IN
09/05/2012	762273-0/SUPPLIES	015661	13172	TY	BULK ORDER	22.39			IN
09/05/2012	762125-0/SUPPLIES	015646	13172	TY	BULK ORDER	44.93			IN
09/05/2012	761620-0/SUPPLIES	015656	13172	TY	BULK ORDER	86.00			IN
09/05/2012	761620-1/SUPPLIES	015656	13172	TY	BULK ORDER	4.19			IN
09/05/2012	761714-0/SUPPLIES	015652	13172	TY	BULK ORDER	43.82			IN
09/05/2012	762315-0/SUPPLIES	015660	13172	TY	BULK ORDER	14.96			IN
09/05/2012	761732-0/SUPPLIES	015653	13172	TY	BULK ORDER	44.96			IN
09/05/2012	762319-0/SUPPLIES	015663	13172	TY	BULK ORDER	21.56			IN
09/05/2012	762573-0/SUPPLIES	015659	13172	TY	BULK ORDER	15.98			IN
09/05/2012	761741-0/SUPPLIES	015654	13172	TY	BULK ORDER	44.70			IN
09/05/2012	761749-0/SUPPLIES	015655	13172	TY	BULK ORDER	48.53			IN
09/05/2012	777562-0/TABLES & CHAIRS	016010	13198	TY	CAP OUTLAY < \$2,500	2,082.82			IN
09/05/2012	780872-0/SUPPLIES	016027	14181	MS	CURRICULUM	831.92			IN
09/05/2012	776518-0/RETURN	015983	22184	K-12	MATH SUPPLY	-5.16			IN
09/05/2012	776518-0/SUPPLIES	015983	22184	K-12	MATH SUPPLY	97.31			IN
						7,810.07	150648	009/07/201	
09/05/2012	/MOWING	016366 Y	26660		GROUND PURCH SVC	2,400.00			IN
						2,400.00	150649	009/07/201	
09/05/2012	057996/DISCOVERY STREAMING	016338	11170	IL	INSTR SUPPLY	635.00			IN
09/05/2012	12366/2ND GR MATH	015978	11181	IL	ELEM CURRICULUM	113.90			IN
09/05/2012	057996/DISCOVERY STREAMING	016338	12170	SL	INSTR SUPPLY	635.00			IN
09/05/2012	12551/HANDWRITING W/O TEARS	016009	12181	SL	ELEM CURRICULUM	747.87			IN
09/05/2012	12366/2ND GR MATH	015978	12181	SL	ELEM CURRICULUM	46.20			IN
09/05/2012	057996/DISCOVERY STREAMING	016338	13170	TY	INSTR SUPPLY	635.00			IN
09/05/2012	12551/HANDWRITING W/O TEARS	016009	13181	TY	ELEM CURRICULUM	247.72			IN
09/05/2012	12366/2ND GR MATH	015978	13181	TY	ELEM CURRICULUM	88.78			IN

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09/05/2012	057996/DISCOVERY STREAMING	016338	15170	HS	MISC INSTR SUPPLY	635.00			IN
09/05/2012	058002/VIRTUAL UNIVERSITY	016305	15181	HS	CURRICULUM	960.00			IN
09/05/2012	12476/DRA ALTERNATIVES	015934	21276	IL	TESTING SUPPLY	195.64			IN
09/05/2012	12365/DRA TESTING MATERIALS	015935	21276	IL	TESTING SUPPLY	457.91			IN
09/05/2012	12476/DRA ALTERNATIVES	015934	21277	SL	TESTING SUPPLY	133.15			IN
09/05/2012	12365/DRA TESTING MATERIALS	015935	21277	SL	TESTING SUPPLY	558.57			IN
09/05/2012	12476/DRA ALTERNATIVES	015934	21278	TY	TESTING SUPPLY	195.64			IN
09/05/2012	12365/DRA TESTING MATERIALS	015935	21278	TY	TESTING SUPPLY	47.20			IN
09/05/2012	057460/BAL DUE HIGH STAKES TEST		22184	K-12	MATH SUPPLY	4.80			IN
09/05/2012	058016/APPLITRACK RENEWAL		28362		ADVERTISING/RECRUITING	880.00			IN
			08650	KALAMAZOO	REGIONAL EDUCATION	7,217.38	150650	009/07/201	
09/05/2012	125688/WATER TESTING IL	016372	26976		COMPLIANCE EXPENSE	172.00			IN
			08754	KAR	LABORATORIES	172.00	150651	009/07/201	
09/05/2012	057996/MASA REGION VII DUES	016333	23160	GF	DISTRICT SERVICES	50.00			IN
			22286	MASA	REGION VII	50.00	150652	009/07/201	
09/05/2012	/ADAM BRUSH MEMBERSHIP	016342	24562	HS	PRIN	340.00			IN
			09950	MASSP	- LANSING	340.00	150653	009/07/201	
09/05/2012	/MEMBERSHIP STEVE GOSS		25262	FISCAL	SVC T/C/I/DUES	129.00			IN
09/05/2012	/MEMBERSHIP VICKI WHITE		25262	FISCAL	SVC T/C/I/DUES	129.00			IN
09/05/2012	/MEMBERSHIP CAROL TAYLOR		25262	FISCAL	SVC T/C/I/DUES	129.00			IN
09/05/2012	/MEMBERSHIP NANCY IRVING		26958	CUSTODIAL	T/C/IS	129.00			IN
09/05/2012	/MEMBERSHIP CHRISTINE VELD		28361	HUMAN	RESOURCE T/C/IS	129.00			IN
			11900	MSBO		645.00	150654	009/07/201	
09/05/2012	16487/HS MEMBERSHIP	016341	15166	HS	BAND	375.00			IN
			22618	MSBOA		375.00	150655	009/07/201	
09/05/2012	619226250001/BINDERS, MARKERS	016146	22179	PROF	DEV SUPPLY	84.57			IN
09/05/2012	619226250001/BINDERS, MARKERS	016146	23270	EXEC	ADM OFFICE SUPPLY	23.52			IN
09/05/2012	617617355001/BINDERS, STAPLES,	016083	23270	EXEC	ADM OFFICE SUPPLY	191.50			IN
09/05/2012	622087847001/SUPPLIES	016278	25276	EXEC	DIR FIN/OPER SUPPLY	188.05			IN
09/05/2012	622087589001/SUPPLIES	016278	25276	EXEC	DIR FIN/OPER SUPPLY	23.38			IN

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			12810		OFFICE DEPOT	511.02	150656		09/07/201
09/05/2012	11015/INTERNET REPAIR	016244	16466		EFE HOSPITALITY REPAIR	50.00			IN
			31833		PARK, TED	50.00	150657		09/07/201
09/05/2012	62193/BOOKS	016196	11180		IL ELEM TEXTBOOKS	933.35			IN
			23322		PIONEER VALLEY EDUCATIONAL	933.35	150658		09/07/201
09/05/2012	101147/PRINTER REPAIR	016358	28473		TECH MISCELLANEOUS	210.75			IN
			04470		PRECISION PRINTER SERVICES,	210.75	150659		09/07/201
09/05/2012	22052/ENVELOPES	016367	24370		TY OFFICE SUPPLY	156.86			IN
			20123		PRINTING SERVICES	156.86	150660		09/07/201
09/05/2012	5276528/BINDERS	016279	28370		HUMAN RESOURCE SUPPLY	88.32			IN
			14260		QUILL CORPORATION	88.32	150661		09/07/201
09/05/2012	139387/SIGN POSTS	016355	26771		MAINTENANCE SUPPLY	352.63			IN
			14414		RATHCO SAFETY SUPPLY	352.63	150662		09/07/201
09/05/2012	3881328/MARKERS, BANNER, POSTER	015816	11386		IL TITLE 1 SUPPLY	327.65			IN
09/05/2012	3972079/BOOKS	016126	13180		TY ELEM TEXTBOOKS	86.87			IN
			21432		REALLY GOOD STUFF	414.52	150663		09/07/201
09/05/2012	74578828/SUPPLIES	015805	22272		SL LIBRARY SUPPLY	534.84			IN
			31411		RECORDED BOOKS	534.84	150664		09/07/201
09/05/2012	K65999/SUPPLIES	015795	13170		TY INSTR SUPPLY	408.45			IN
			22191		ROCHESTER 100 INC.	408.45	150665		09/07/201
09/05/2012	/RENT		16770		EFE VET SCIENCE SUPPLY	1,500.00			IN
			20810		ROHWER, DR CHRISTOPHER	1,500.00	150666		09/07/201
09/05/2012	/RENT	016295	16467		EFE HOSPITALITY RENTAL	9,454.28			IN
			24473		ROSE STREET MARKET	9,454.28	150667		09/07/201
09/05/2012	11007813/MATS	016263	11198		IL CAP OUTLAY < \$2,500	398.04			IN
09/05/2012	11013803/MATS	016263	11198		IL CAP OUTLAY < \$2,500	134.12			IN

CKREGN - 39170  
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Check Register  
 Vicksburg Schools

New Year  
 Fund - 11

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			29823		SCHOOL OUTFITTERS	532.16	150668	09/07/201
09/05/2012	308101318333/SUPPLIES	016024	11181		IL ELEM CURRICULUM	698.46		IN
09/05/2012	308101412107/PLANNERS, LESSON P	016296	13170		TY INSTR SUPPLY	856.11		IN
09/05/2012	208109064956/PORTFOLIOS		13374		TY READING SUPPORT	19.33		IN
			15400		SCHOOL SPECIALTY	1,573.90	150669	09/07/201
09/05/2012	R-25421/PMDIRECT SERVICE		26765		MAINTENANCE SOFTWARE	716.40		IN
			23898		SCHOOLDUDE.COM	716.40	150670	09/07/201
09/05/2012	049025/VM MAINT RENEWAL	016154	28460		TECH CONTRACT SVC	2,229.00		IN
09/05/2012	049052/WINDOWS 7 LICENSE	016264	28463		SOFTWARE LICENSES	2,931.00		IN
			21101		SECANT TECHNOLOGIES	5,160.00	150671	09/07/201
09/05/2012	14493/BOOKS	016088	13180		TY ELEM TEXTBOOKS	248.52		IN
			15789		SHORT BOOKS, THE	248.52	150672	09/07/201
09/05/2012	4997/SUPPLIES	016313	26771		MAINTENANCE SUPPLY	86.55		IN
09/05/2012	54812/MOWER	016286	26797		MAINT CAP OUTLAY>\$2,500	7,968.80		IN
			30004		STEENSMA LAWN & POWER	8,055.35	150673	09/07/201
09/05/2012	464289/SUPPLIES	016086	13180		TY ELEM TEXTBOOKS	200.64		IN
			24332		SUNDANCE	200.64	150674	09/07/201
09/05/2012	0178815/CREATIVE CURRICULUM	015952	11475		IL B4K SUPPLIES	1,152.40		IN
			33420		TEACHING STRATEGIES LLC	1,152.40	150675	09/07/201
09/05/2012	466968342/UPS		25762		INT SVC POSTAL &	94.74		IN
			17870		UNITED PARCEL SERVICE	94.74	150676	09/07/201
09/05/2012	/STAMPS	016292	15165		HS POSTAGE	225.00		IN
			29863		US POST OFFICE	225.00	150677	09/07/201
09/05/2012	2792675926/OEC PHONE	016371	26860		TELEPHONE SERVICE	7.61		IN
			31729		VERIZON WIRELESS	7.61	150678	09/07/201
09/05/2012	/WATER/SEWER 7/14-8/13/12	016376	26861		WATER & SEWER	1,432.60		IN



Trans Date	Invoice/Comment	P O Num	Misc # 9	ASN SE 9	Account Description Vendor Name	Amount	Check ACH #	Check/ACH Date
			18420		VILLAGE OF VICKSBURG	1,432.60	150679	0 09/07/201
09/05/2012	6024-2/		28259		DISTRICT COMMUNICATION	134.00		IN
			33468		WLKM-FM	134.00	150680	0 09/07/201
09/05/2012	6024-1/		28259		DISTRICT COMMUNICATION	66.00		IN
			33469		WRCI-FM/AM	66.00	150681	0 09/07/201
09/05/2012	02839885/	016141	11181		IL ELEM CURRICULUM	4,865.07		IN
09/05/2012	02839885/	016141	12181		SL ELEM CURRICULUM	4,865.07		IN
09/05/2012	02839885/	016141	13181		TY ELEM CURRICULUM	4,865.08		IN
			33457		ZANER-BLOSER	14,595.22	150682	0 09/07/201

TOTAL ACH	0.00
TOTAL CHECKS	162,017.22
TOTAL INVOICES	162,017.22
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	162,017.22