

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACH #	Date
09/19/2012	MOVING INTO THE FUTURE	016489	22184		K-12 MATH SUPPLY	27.25			IN
			33491	AAHPERD		27.25	150689	009/21/201	
09/19/2012	3950/BUS DRIVER TRAINING	016524	27173		TRANS CONTRACT SERVICE	400.00			IN
09/19/2012	3951/BUS DRIVER TRAINING	016524	27173		TRANS CONTRACT SERVICE	400.00			IN
			24120	ABC TRAINING & TESTING		800.00	150690	009/21/201	
09/19/2012	1530/IL WATER HEATER REPAIR		26762		MAINT PURCH SVC	927.00			IN
			31951	ADVANCED MECHANICAL		927.00	150691	009/21/201	
09/19/2012	/ELEC 7/27-8/27/12	016392	26866		ELECTRICITY	9,966.22			IN
			00470	AEP		9,966.22	150692	009/21/201	
09/19/2012	3505-418962/SUPPLIES	016486	26771		MAINTENANCE SUPPLY	133.90			IN
09/19/2012	3505-418440/SUPPLIES	016486	26771		MAINTENANCE SUPPLY	345.00			IN
			00360	ALL PHASE ELECTRIC COMPANY		478.90	150693	009/21/201	
09/19/2012	073455/PA SYSTEM REPAIR	016485	26762		MAINT PURCH SVC	1,096.58			IN
			00384	ALL-TRONICS INC		1,096.58	150694	009/21/201	
09/19/2012	/REIMB DHS	016463	01313		CHILD CARE	13.62			IN
			33459	AMES, DANA		13.62	150695	009/21/201	
09/19/2012	4203290830/IMACS	016360	18381		WAY RESEARCHER TECH	10,212.07			IN
			22368	APPLE STORE		10,212.07	150696	009/21/201	
09/19/2012	SOW14103/BOOKS	016039	15180		HS TEXTBOOKS	4,132.74			IN
			13606	APPLE TEXTBOOKS		4,132.74	150697	009/21/201	
09/19/2012	76095812/PARTS	016523	27176		TRANS PARTS	86.94			IN
			31442	APPLIED INDUSTRIAL		86.94	150698	009/21/201	
09/19/2012	119332/LIFE SAFETY INSPECTIONS	016490	26762		MAINT PURCH SVC	11,272.00			IN
			30072	APPROVED FIRE PROTECTION		11,272.00	150699	009/21/201	
09/19/2012	1041408/SUPPLIES	016511	26271		CUSTODIAL SUPPLY SL	33.68			IN
09/19/2012	1040239-1/SUPPLIES	016511	26271		CUSTODIAL SUPPLY SL	106.34			IN

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09/19/2012	1041428/SUPPLIES	016513		26371	CUSTODIAL SUPPLY TY	54.49		IN
09/19/2012	1041339/SUPPLIES	016513		26371	CUSTODIAL SUPPLY TY	777.23		IN
09/19/2012	1042516/SUPPLIES	016514		26471	CUSTODIAL SUPPLY MS	89.21		IN
09/19/2012	1039587-1/SUPPLIES			26571	CUSOTIDAL SUPPLY HS	33.78		IN
09/19/2012	1041429/SUPPLIES			26571	CUSOTIDAL SUPPLY HS	20.35		IN
09/19/2012	1042260/SUPPLIES			26571	CUSOTIDAL SUPPLY HS	37.95		IN
09/19/2012	1041919/SUPPLIES			26571	CUSOTIDAL SUPPLY HS	62.42		IN
09/19/2012	1042308/SUPPLIES			26975	CUSTODIAL SUPPLY/GENL	130.85		IN
09/19/2012	1031105-2/SUPPLIES			26975	CUSTODIAL SUPPLY/GENL	59.00		IN
09/19/2012	1042285/BATTERY SCRUBBER	016516		26997	CUST CAP OUT > \$2,500	5,395.00		IN
			24557		ARNOLD SALES	6,800.30	150700	0 09/21/201
09/19/2012	2027371165/BOOKS	015789		22271	IL LIBRARY SUPPLY	31.68		IN
09/19/2012	2027333587/BOOKS	015789		22271	IL LIBRARY SUPPLY	2.93		IN
09/19/2012	2027305032/BOOKS	015789		22271	IL LIBRARY SUPPLY	134.28		IN
09/19/2012	2027305029/BOOKS	015789		22271	IL LIBRARY SUPPLY	17.58		IN
09/19/2012	2027374680/BOOKS	015746		22272	SL LIBRARY SUPPLY	31.68		IN
09/19/2012	2027374681/BOOKS	015744		22273	TY LIBRARY SUPPLY	31.68		IN
			01080		BAKER & TAYLOR BOOKS	249.83	150701	0 09/21/201
09/19/2012	2394639/BOOKS	016267		11181	IL ELEM CURRICULUM	14.91		IN
09/19/2012	2394639/BOOKS	016267		12181	SL ELEM CURRICULUM	14.91		IN
09/19/2012	2394639/BOOKS	016267		13181	TY ELEM CURRICULUM	14.90		IN
			32108		BARNES&NOBLE.COM	44.72	150702	0 09/21/201
09/19/2012	13SL0307/SUPPLIES	016019		12181	SL ELEM CURRICULUM	3,335.43		IN
09/19/2012	13SL0304/SUPPLIES	016022		14181	MS CURRICULUM	841.31		IN
			01368		BATTLE CREEK AREA MATH &	4,176.74	150703	0 09/21/201
09/19/2012	25444/TIRES	016530		27175	TRANS TIRE & BATTERY	3,827.60		IN
09/19/2012	25623/TIRES	016530		27175	TRANS TIRE & BATTERY	393.88		IN
			31776		BELLEROC TIRE SERVICES	4,221.48	150704	0 09/21/201
09/19/2012	795027/BOOKS	015745		22271	IL LIBRARY SUPPLY	648.97		IN
			20517		BOUND TO STAY BOUND BOOKS -	648.97	150705	0 09/21/201
09/19/2012	/BRAINPOP ACCESS	016443		14177	MS SCIENCE SUPPLY	410.00		IN

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			23505		BRAINPOP LLC	410.00	150706		09/21/201
09/19/2012	38240/SOFTBALL FIELD		26670		GROUNDS SUPPLY	183.80			IN
			02640		BYHOLT INC	183.80	150707		09/21/201
09/19/2012	252/BULLY FREE SCHOOLS	016403	22131		IL CONF ALLOWANCE	30.00			IN
09/19/2012	252/BULLY FREE SCHOOLS	016403	22132		SL CONF ALLOWANCE	30.00			IN
09/19/2012	252/BULLY FREE SCHOOLS	016403	22134		MS CONF ALLOWANCE	30.00			IN
09/19/2012	252/BULLY FREE SCHOOLS	016403	22135		HS CONF ALLOWANCE	90.00			IN
			02710		CALHOUN ISD REMC 12 EAST	180.00	150708		09/21/201
09/19/2012	01-86797/SUPPLIES	016495	26771		MAINTENANCE SUPPLY	50.92			IN
			02810		CARLETON EQUIPMENT CO	50.92	150709		09/21/201
09/19/2012	96821701/BOOKS	016040	15180		HS TEXTBOOKS	2,502.50			IN
			31180		CENGAGE LEARNING	2,502.50	150710		09/21/201
09/19/2012	06639098/AMERICAN SCHOOL LAW	016481	23270		EXEC ADM OFFICE SUPPLY	154.95			IN
			29829		CENTER FOR EDUC & EMPLOY LAW	154.95	150711		09/21/201
09/19/2012	1206533/PROBE COVERS	015908	24170		IL OFFICE SUPPLY	69.00			IN
			02940		CENTER MEDICAL SUPPLY	69.00	150712		09/21/201
09/19/2012	725487570/SHOP TOWELS	016526	27168		TRANS MECH UNIFRM RENTL	26.53			IN
09/19/2012	725485131/SHOP TOWELS	016526	27168		TRANS MECH UNIFRM RENTL	26.53			IN
09/19/2012	725461970/SHOP TOWELS	016526	27168		TRANS MECH UNIFRM RENTL	26.53			IN
09/19/2012	725480565/SHOP TOWELS	016526	27168		TRANS MECH UNIFRM RENTL	26.53			IN
09/19/2012	725482822/SHOP TOWELS	016526	27168		TRANS MECH UNIFRM RENTL	26.53			IN
09/19/2012	725489859/SHOP TOWELS	016526	27168		TRANS MECH UNIFRM RENTL	26.53			IN
			19870		CINTAS CORP 725	159.18	150713		09/21/201
09/19/2012	/NAT GAS 7/31-8/30/12	016509	26865		NATURAL GAS	1,336.86			IN
09/19/2012	/NAT GAS 7/31-8/30/12	016509	26866		ELECTRICITY	4.11			IN
			03600		CONSUMERS ENERGY	1,340.97	150714		09/21/201
09/19/2012	7470/TEAM MEETING	016468	23273		EXEC ADM TEAM MTG EXP	183.95			IN
09/19/2012	7468/DRIVERS MEETING	016527	27173		TRANS CONTRACT SERVICE	223.50			IN

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACF Date
			31962		DAANE'S CATERING	407.45	150715	09/21/201
09/19/2012	4684038/FILE CASES	016128	13180	TY	ELEM TEXTBOOKS	46.21		IN
			04300		DEMCO INC	46.21	150716	09/21/201
09/19/2012	73924/CLASS PKGS	016382	11181	IL	ELEM CURRICULUM	2,654.34		IN
09/19/2012	73924/CLASS PKGS	016382	12181	SL	ELEM CURRICULUM	4,019.33		IN
09/19/2012	72717/LIBRARY SETS	016052	13181	TY	ELEM CURRICULUM	594.05		IN
09/19/2012	73924/CLASS PKGS	016382	13181	TY	ELEM CURRICULUM	394.33		IN
09/19/2012	72723/STUDENT BOOKS	016045	13181	TY	ELEM CURRICULUM	828.40		IN
09/19/2012	72716/STUDENT PACKS	016047	14181	MS	CURRICULUM	4,623.78		IN
09/19/2012	73866/STUDENT BOOKS		14181	MS	CURRICULUM	87.20		IN
			31209		DEVELOPMENTAL STUDIES CENTER	13,201.43	150717	09/21/201
09/19/2012	20308/COPIER SERVICE	016505	24163	IL	COPIER SERVICE	310.50		IN
09/19/2012	20302/COPIER SERVICE	016506	24263	SL	COPIER SERVICE	775.00		IN
			04050		DL GALLIVAN INC	1,085.50	150718	09/21/201
09/19/2012	/KIDS KLUB TRAINING	016454	18460	CONT	ED CONTRACTED	200.00		IN
09/19/2012	/KIDS KLUB TRAINING	016454	20170	CHILD	CARE SUPPLY	74.85		IN
09/19/2012	/KIDS KLUB TRAINING	016454	20171	CHILD	CARE MISCELLANEOUS	150.00		IN
			04550		DORRANCE, RUTH	424.85	150719	09/21/201
09/19/2012	8022/VIRTUAL CLASSROOM LICENSES	016378	15181	HS	CURRICULUM	4,685.00		IN
			31746		EDUCATION 2020	4,685.00	150720	09/21/201
09/19/2012	605215/MEMBERSHIP TIM FULLER	016422	33162	AUDITORIUM-	TRAVEL/CONF	75.00		IN
			25335		EDUCATIONAL THEATRE ASSOC	75.00	150721	09/21/201
09/19/2012	36821/ELEVATOR REPAIR	016386	26762	RE MAINT	PURCH SVC	228.66		IN
			24660		ELEVATOR SERVICE, INC.	228.66	150722	09/21/201
09/19/2012	19336/FOB'S	016501	29361	ATH	MAINTENANCE	175.00		IN
			25355		ENTRANCE TECHNOLOGIES	175.00	150723	09/21/201
09/19/2012	S100511901.001/SUPPLIES	016393	26771	MAINTENANCE	SUPPLY	331.36		IN

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACH Date
			23751		ETNA SUPPLY COMPANY	331.36	150724	09/21/201
09/19/2012	0001292468/SUPPLIES		16170		EFE AG SUPPLY	197.90		IN
09/19/2012	0001296510/STAFF SNACKS		24287		SL STAFF FOOD	28.47		IN
			29780		FAMILY FARE	226.37	150725	09/21/201
09/19/2012	P58636/SUPPLIES	016396	26771		MAINTENANCE SUPPLY	117.90		IN
			31903		FILLMORE EQUIPMENT INC	117.90	150726	09/21/201
09/19/2012	1309230A/BOOKS	016085	15180		HS TEXTBOOKS	332.88		IN
09/19/2012	659105F-0/BOOK	015844	22186		MEMORIAL EXPENSE	17.04		IN
			05530		FOLLETT EDUCATIONAL SERVICES	349.92	150727	09/21/201
09/19/2012	X002149130/PARTS	016534	27176		TRANS PARTS	295.80		IN
09/19/2012	X002149136/PARTS	016534	27176		TRANS PARTS	168.81		IN
			21825		FREIGHTLINER OF KALAMAZOO,	464.61	150728	09/21/201
09/19/2012	57655417/COPIER SERVICE	016487	23160		GF DISTRICT SERVICES	192.00		IN
09/19/2012	57683768/COPIER SERVICE	016488	23160		GF DISTRICT SERVICES	281.00		IN
			23182		GE CAPITOL	473.00	150729	09/21/201
09/19/2012	1936672/LAMINATING FILM	016384	11170		IL INSTR SUPPLY	352.40		IN
09/19/2012	1939137/NAP II GLOSS	016412	14170		MS GENERAL SUPPLY	279.98		IN
			29782		GENERAL BINDING CORPORATION	632.38	150730	09/21/201
09/19/2012	9917750292/SUPPLIES		26271		CUSTODIAL SUPPLY SL	36.36		IN
09/19/2012	9911924133/SUPPLIES		26271		CUSTODIAL SUPPLY SL	32.04		IN
09/19/2012	9911924141/SUPPLIES		26271		CUSTODIAL SUPPLY SL	76.90		IN
09/19/2012	9920992832/SUPPLIES	016507	26471		CUSTODIAL SUPPLY MS	42.18		IN
09/19/2012	9919230947/SUPPLIES	016508	26771		MAINTENANCE SUPPLY	13.88		IN
09/19/2012	9911924158/SUPPLIES	016498	26975		CUSTODIAL SUPPLY/GENL	159.00		IN
09/19/2012	9902342626/SUPPLIES	016227	27177		TRANS MISC SUPPLY	55.20		IN
			06370		GRAINGER	415.56	150731	09/21/201
09/19/2012	C10104976/SUPPLIES	016531	27176		TRANS PARTS	52.59		IN
09/19/2012	C10105233/SUPPLIES	016531	27176		TRANS PARTS	81.48		IN

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			20119		HOEKSTRA TRUCK EQUIPMENT CO	134.07	150732	09/21/201
09/19/2012	948626134/ONLINE CLASS SETS	016153	15180		HS TEXTBOOKS	3,052.50		IN
			33451		HOUGHTON MIFFLIN HARCOURT	3,052.50	150733	09/21/201
09/19/2012	008280/DATA SERVICES		11433		TITLE IIA MS P/S	240.00		IN
09/19/2012	008280/DATA SERVICES		11434		TITLE IIA HS P/S	240.00		IN
09/19/2012	008280/DATA SERVICES		22110		SL TITLE IIA P/S	240.00		IN
09/19/2012	008280/DATA SERVICES		22121		TY TITLE IIA P/S	240.00		IN
09/19/2012	008280/DATA SERVICES		22136		IL TITLE IIA P/S	240.00		IN
			27933		INFINITE CAMPUS	1,200.00	150734	09/21/201
09/19/2012	765668-0/BULK ORDER	015707	12172		SL BULK ORDER	89.83		IN
09/19/2012	765283-0/BULK ORDER	015705	12172		SL BULK ORDER	49.94		IN
09/19/2012	765666-0/BULK ORDER	015698	12172		SL BULK ORDER	69.79		IN
09/19/2012	765664-0/BULK ORDER	015684	12172		SL BULK ORDER	50.02		IN
09/19/2012	765667-0/BULK ORDER	015708	12172		SL BULK ORDER	68.63		IN
09/19/2012	765665-0/BULK ORDER	015704	12172		SL BULK ORDER	69.03		IN
09/19/2012	763404-0/BULK ORDER	015687	13172		TY BULK ORDER	57.71		IN
09/19/2012	761645-0/BULK ORDER	015647	13172		TY BULK ORDER	49.33		IN
09/19/2012	794194-0/BULK ORDER	015874	14171		MS ART SUPPLY	230.97		IN
09/19/2012	802902-0/BULK ORDER	016414	14172		MS BULK ORDER	531.17		IN
09/19/2012	771226-0/BULK ORDER	015876	14172		MS BULK ORDER	48.69		IN
09/19/2012	794229-0/BULK ORDER	015877	14172		MS BULK ORDER	51.05		IN
09/19/2012	794222-0/BULK ORDER	015878	14172		MS BULK ORDER	44.90		IN
09/19/2012	794221-0/BULK ORDER	015879	14172		MS BULK ORDER	42.84		IN
09/19/2012	794227-0/BULK ORDER	015880	14172		MS BULK ORDER	44.66		IN
09/19/2012	794227-1/BULK ORDER	015880	14172		MS BULK ORDER	5.98		IN
09/19/2012	794221-1/BULK ORDER	015879	14172		MS BULK ORDER	5.98		IN
09/19/2012	794219-0/BULK ORDER	015881	14172		MS BULK ORDER	48.45		IN
09/19/2012	794209-0/BULK ORDER	015882	14172		MS BULK ORDER	49.57		IN
09/19/2012	794224-0/BULK ORDER	015883	14172		MS BULK ORDER	51.06		IN
09/19/2012	794193-0/BULK ORDER	015884	14172		MS BULK ORDER	50.27		IN
09/19/2012	794207-0/BULK ORDER	015885	14172		MS BULK ORDER	49.62		IN
09/19/2012	794213-0/BULK ORDER	015886	14172		MS BULK ORDER	47.91		IN
09/19/2012	794226-0/BULK ORDER	015887	14172		MS BULK ORDER	50.69		IN

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACF Date
09/19/2012	794228-0/BULK ORDER	015890		14172	MS BULK ORDER	50.53		IN
09/19/2012	794208-0/BULK ORDER	015888		14172	MS BULK ORDER	50.67		IN
09/19/2012	794196-0/BULK ORDER	015893		14172	MS BULK ORDER	53.33		IN
09/19/2012	794196-0/BULK ORDER	015893		14172	MS BULK ORDER	53.33		IN
09/19/2012	794196-1/BULK ORDER	015893		14172	MS BULK ORDER	2.99		IN
09/19/2012	794225-0/BULK ORDER	015894		14172	MS BULK ORDER	101.07		IN
09/19/2012	794212-0/BULK ORDER	015895		14172	MS BULK ORDER	49.60		IN
09/19/2012	794210-0/BULK ORDER	015896		14172	MS BULK ORDER	28.97		IN
09/19/2012	799132-0/BULK ORDER	015896		14172	MS BULK ORDER	16.99		IN
09/19/2012	794205-0/BULK ORDER	015898		14172	MS BULK ORDER	45.63		IN
09/19/2012	794205-1/BULK ORDER	015898		14172	MS BULK ORDER	3.98		IN
09/19/2012	794197-0/BULK ORDER	015899		14172	MS BULK ORDER	49.91		IN
09/19/2012	794223-0/BULK ORDER	015900		14172	MS BULK ORDER	48.53		IN
09/19/2012	794231-0/BULK ORDER	015901		14172	MS BULK ORDER	49.73		IN
09/19/2012	794215-0/BULK ORDER	015902		14172	MS BULK ORDER	47.67		IN
09/19/2012	794218-0/BULK ORDER	015903		14172	MS BULK ORDER	52.33		IN
09/19/2012	794216-0/BULK ORDER	015904		14172	MS BULK ORDER	44.21		IN
09/19/2012	794195-0/BULK ORDER	015897		14172	MS BULK ORDER	51.05		IN
09/19/2012	794199-0/BULK ORDER	015889		14172	MS BULK ORDER	46.22		IN
09/19/2012	801404-0/BULK ORDER	016407		14373	MS READING SUPPORT	101.94		IN
09/19/2012	765653-0/BULK ORDER	015729		15145	CONS/HMK PARENTING	74.73		IN
09/19/2012	765650-0/BULK ORDER	015724		15147	HS ENGLISH SUPPLY	163.92		IN
09/19/2012	765652-0/BULK ORDER	015730		15148	HS FOREIGN LANG SUPPLY	161.99		IN
09/19/2012	765656-0/BULK ORDER	015726		15154	HS LARC SUPPLY	23.07		IN
09/19/2012	767129-0/BULK ORDER	015766		15155	HS MATH SUPPLY	312.73		IN
09/19/2012	765658-0/BULK ORDER	015723		15172	HS SCIENCE SUPPLY	523.39		IN
09/19/2012	765655-0/BULK ORDER	015727		15173	HS PHYSICAL EDUCATION	189.38		IN
09/19/2012	765654-0/BULK ORDER	015728		15173	HS PHYSICAL EDUCATION	43.98		IN
09/19/2012	798574-0/BULK ORDER	015942		15176	HS FURNISHED SUPPLY	187.08		IN
09/19/2012	765659-0/BULK ORDER	015722		15182	HS SOC STUDIES SUPPLY	121.26		IN
09/19/2012	765661-0/BULK ORDER	015720		15281	HS SP ED OBE CURRICUL	293.03		IN
09/19/2012	765663-0/BULK ORDER	015718		16170	EFE AG SUPPLY	254.45		IN
09/19/2012	767130-0/BULK ORDER	015788		21274	HS GUIDANCE SUPPLY	298.43		IN
09/19/2012	765662-0/BULK ORDER	015719		22275	HS LIBRARY SUPPLY	52.63		IN
09/19/2012	802902-0/BULK ORDER	016414		24470	MS OFFICE SUPPLY	172.69		IN
09/19/2012	802902-1/BULK ORDER	016414		24470	MS OFFICE SUPPLY	40.40		IN

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACH #	Date
09/19/2012	770540-0/BULK ORDER	015859	24570		HS OFFICE SUPPLY	261.21			IN
09/19/2012	765660-0/BULK ORDER	015721	24570		HS OFFICE SUPPLY	54.47			IN
09/19/2012	765657-0/BULK ORDER	015725	33170		AUDITORIUM SUPPLIES	37.37			IN
			12820		INTEGRITY BUSINESS	6,072.98	150735		0 09/21/201
09/19/2012	760523/STUDENT PLANNERS	015732	12170		SL INSTR SUPPLY	160.65			IN
			32117		INTER-STATE STUDIO	160.65	150736		0 09/21/201
09/19/2012	12061/WEB SITE REVISIONS	016419 Y	28260		MKTG/PUBLICATION EXPENSE	200.00			IN
			24125		JAESS CONSULTING	200.00	150737		0 09/21/201
09/19/2012	/MOWING	016500 Y	26660		GROUND PURCH SVC	1,400.00			IN
			32091		JJK ENTERPRISES	1,400.00	150738		0 09/21/201
09/19/2012	/RESIDENCE EXEMPTION		25992		TAX ABATED & WRIT OFF	6,019.20			IN
			08550		KALAMAZOO COUNTY TREASURER	6,019.20	150739		0 09/21/201
09/19/2012	12167/RECOVERY LOST BOOK	016411	14170		MS GENERAL SUPPLY	58.78			IN
09/19/2012	057579/DELTA MATH WORKSHOP	016450	22110		SL TITLE IIA P/S	106.66			IN
09/19/2012	057579/DELTA MATH WORKSHOP	016450	22121		TY TITLE IIA P/S	106.67			IN
09/19/2012	057579/DELTA MATH WORKSHOP	016450	22136		IL TITLE IIA P/S	106.67			IN
09/19/2012	058235/REMC MEMBERSHIP		23160		GF DISTRICT SERVICES	7,969.08			IN
09/19/2012	03204/VERSATRAN HOSTING	016522	27173		TRANS CONTRACT SERVICE	87.50			IN
09/19/2012	058032/DRIVER CLASS	016522	27173		TRANS CONTRACT SERVICE	125.00			IN
09/19/2012	058092/DRIVER CLASS	016522	27173		TRANS CONTRACT SERVICE	150.00			IN
09/19/2012	12971/PAPER	016522	27179		TRANS OFFICE SUPPLY	30.83			IN
			08650		KALAMAZOO REGIONAL EDUCATION	8,741.19	150740		0 09/21/201
09/19/2012	41195/T SHIRTS	016458	18473		CONT ED TEACHER SUPPLY	36.25			IN
			08660		KALAMAZOO SPORTSWEAR	36.25	150741		0 09/21/201
09/19/2012	379491/SOCCER CAMPS	016456	18460		CONT ED CONTRACTED	434.00			IN
			24043		KINGDOM INDOOR CENTER	434.00	150742		0 09/21/201
09/19/2012	/VB SUMMER CAMP	016462	32160		RECREATION CONTR	100.00			IN
			33461		KITZMILLER, RILEY	100.00	150743		0 09/21/201

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACH #	Date
09/19/2012	C12081039/TY ELEC JULY	016503	26866		ELECTRICITY	636.49			IN
			24387	MI	SCHOOLS ENERGY CO, MISEC	636.49	150744	009/21/201	
09/19/2012	7PS43A1/INK, MASTERS	016453	24279		SL COPY SUPPLIES	804.60			IN
09/19/2012	7PN29A1/INK, MASTERS	016413	24479		MS COPY SUPPLIES	2,363.98			IN
			18540	MICHIGAN	OFFICE SOLUTIONS	3,168.58	150745	009/21/201	
09/19/2012	18064/MOTOR	016391	26771		MAINTENANCE SUPPLY	110.75			IN
			11580	MIDWEST	ELECTRIC MOTOR	110.75	150746	009/21/201	
09/19/2012	62664/PARTS	016525	27176		TRANS PARTS	142.01			IN
09/19/2012	62599/PARTS	016525	27176		TRANS PARTS	43.30			IN
09/19/2012	62636/PARTS	016525	27176		TRANS PARTS	73.14			IN
09/19/2012	CREDIT/DBL PMT		27197		TRANS BUS PURCHASES	-108.62			IN
			24401	MIDWEST	TRANSIT INC	149.83	150747	009/21/201	
09/19/2012	/VB SUMMER CAMP	016461	32160		RECREATION CONTR	150.00			IN
			33460	MILLER, CHAD		150.00	150748	009/21/201	
09/19/2012	656374/CARPET CLEANING	016528	27173		TRANS CONTRACT SERVICE	87.00			IN
			31308	MODERNISTIC		87.00	150749	009/21/201	
09/19/2012	/REFUND CANCELLED CAMP	016460	01312		CONTINUING ED	53.00			IN
			33462	MORAND, LARRY		53.00	150750	009/21/201	
09/19/2012	84120304/BOOKS	016113	15180		HS TEXTBOOKS	2,270.61			IN
09/19/2012	83743413/BOOKS	016113	15180		HS TEXTBOOKS	210.19			IN
09/19/2012	83673776/BOOKS	016113	15180		HS TEXTBOOKS	3,904.01			IN
			33453	MPS		6,384.81	150751	009/21/201	
09/19/2012	16959/MEMBERSHIP	016409	14166		MS BAND	375.00			IN
			22618	MSBOA		375.00	150752	009/21/201	
09/19/2012	915218/SUPPLIES	016533	27174		TRANS OIL AND GREASE	35.88			IN
09/19/2012	913152/SUPPLIES	016533	27174		TRANS OIL AND GREASE	16.99			IN
09/19/2012	915462/SUPPLIES	016533	27175		TRANS TIRE & BATTERY	625.21			IN
09/19/2012	916610/SUPPLIES	016533	27176		TRANS PARTS	7.75			IN

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACH Date
09/19/2012	916691/SUPPLIES	016533	27176		TRANS PARTS	102.55		IN
09/19/2012	916238/SUPPLIES	016533	27176		TRANS PARTS	16.30		IN
09/19/2012	916167/SUPPLIES	016533	27176		TRANS PARTS	40.69		IN
09/19/2012	916027/SUPPLIES	016533	27176		TRANS PARTS	20.60		IN
09/19/2012	915662/SUPPLIES	016533	27176		TRANS PARTS	73.04		IN
09/19/2012	915465/SUPPLIES	016533	27176		TRANS PARTS	-31.01		IN
09/19/2012	914969/SUPPLIES	016533	27176		TRANS PARTS	1.79		IN
09/19/2012	914601/SUPPLIES	016533	27176		TRANS PARTS	17.24		IN
09/19/2012	914536/SUPPLIES	016533	27176		TRANS PARTS	186.85		IN
09/19/2012	916329/SUPPLIES	016533	27176		TRANS PARTS	2.49		IN
09/19/2012	954143/SUPPLIES	016533	27177		TRANS MISC SUPPLY	121.16		IN
09/19/2012	916254/SUPPLIES	016533	27177		TRANS MISC SUPPLY	41.72		IN
09/19/2012	916409/SUPPLIES	016533	27177		TRANS MISC SUPPLY	18.00		IN
09/19/2012	916253/SUPPLIES	016533	27177		TRANS MISC SUPPLY	32.07		IN
09/19/2012	916228/SUPPLIES	016533	27177		TRANS MISC SUPPLY	10.43		IN
09/19/2012	916264/SUPPLIES	016533	27177		TRANS MISC SUPPLY	18.99		IN
09/19/2012	914654/SUPPLIES	016533	27177		TRANS MISC SUPPLY	23.88		IN
09/19/2012	914688/SUPPLIES	016533	27177		TRANS MISC SUPPLY	10.53		IN
09/19/2012	916323/SUPPLIES	016533	27177		TRANS MISC SUPPLY	14.99		IN
09/19/2012	909872/SUPPLIES	016533	27177		TRANS MISC SUPPLY	32.07		IN
09/19/2012	911640/SUPPLIES	016533	27177		TRANS MISC SUPPLY	24.27		IN
09/19/2012	912908/SUPPLIES	016533	27177		TRANS MISC SUPPLY	11.99		IN
09/19/2012	913152/SUPPLIES	016533	27177		TRANS MISC SUPPLY	12.99		IN
09/19/2012	916736/SUPPLIES	016533	27178		TRANS SMALL TOOLS	109.00		IN
			20970		NAPA/RIDGE COMPANY, INC.	1,598.46	150753	0 09/21/201
09/19/2012	/POSTAGE		25762		INT SVC POSTAL &	2,000.00		IN
			31816		NEOPOST INC	2,000.00	150754	0 09/21/201
09/19/2012	111105/ADMN FEE		28360		HR-EMP BEN	162.75		IN
			31487		NEXT GENERATION ENROLLMENT	162.75	150755	0 09/21/201
09/19/2012	01924/MAGAZINES	015794	22271		IL LIBRARY SUPPLY	300.00		IN
09/19/2012	01898/MAGAZINES	015741	22272		SL LIBRARY SUPPLY	400.00		IN
09/19/2012	01924/MAGAZINES	015811	22273		TY LIBRARY SUPPLY	300.00		IN

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACF Date
			31551		POPULAR SUBSCRIPTION SERVICE	1,000.00	150756	09/21/201
09/19/2012	361068/WALL SCREENS	016417	12170		SL INSTR SUPPLY	705.00		IN
			13910		PRECISION DATA	705.00	150757	09/21/201
09/19/2012	4021721127/TEXTBOOKS	016130	14180		MS TEXTBOOKS	5,295.19		IN
09/19/2012	6001153735/CREDIT		14181		MS CURRICULUM	-2,583.52		IN
			23342		PRENTICE HALL	2,711.67	150758	09/21/201
09/19/2012	22089/HANDBOOKS		11170		IL INSTR SUPPLY	577.61		IN
09/19/2012	22089/HANDBOOKS		12170		SL INSTR SUPPLY	740.11		IN
09/19/2012	22089/HANDBOOKS		13170		TY INSTR SUPPLY	545.11		IN
09/19/2012	22103/ENVELOPES	016467	23270		EXEC ADM OFFICE SUPPLY	159.09		IN
09/19/2012	22058/R&W	016457	28265		R&W POSTAGE	881.35		IN
09/19/2012	22058/R&W	016457	28267		RED & WHITE PURCH SVC	3,111.62		IN
09/19/2012	22058/R&W	016457	28270		MKTG/RW SUPPLIES	613.20		IN
			20123		PRINTING SERVICES	6,628.09	150759	09/21/201
09/19/2012	2497/RE-LASH LABOR	016491	28460		TECH CONTRACT SVC	380.00		IN
			32159		Q3 TECHNOLOGIES LLC	380.00	150760	09/21/201
09/19/2012	3945959/STAR READING	016381	11181		IL ELEM CURRICULUM	406.90		IN
09/19/2012	3945961/STAR READING	016381	12181		SL ELEM CURRICULUM	626.00		IN
09/19/2012	3945954/STAR READING	016381	13181		TY ELEM CURRICULUM	513.32		IN
09/19/2012	3945962/STAR READING	016381	14181		MS CURRICULUM	782.50		IN
			21803		RENAISSANCE LEARNING	2,328.72	150761	09/21/201
09/19/2012	KK4680911/SUPPLIES	016529	27175		TRANS TIRE & BATTERY	78.78		IN
09/19/2012	KK4680911/SUPPLIES	016529	27176		TRANS PARTS	37.64		IN
09/19/2012	KK4676181/SUPPLIES	016529	27176		TRANS PARTS	264.17		IN
09/19/2012	KK4676461/SUPPLIES	016529	27176		TRANS PARTS	-101.00		IN
			14790		ROAD EQUIP PARTS CENTER	279.59	150762	09/21/201
09/19/2012	K49991/FOLDERS	015640	12170		SL INSTR SUPPLY	525.00		IN
			22191		ROCHESTER 100 INC.	525.00	150763	09/21/201
09/19/2012	308101399684/BULK ORDER	015532	11171		IL ELEMENTARY ART	327.83		IN

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACH Date
09/19/2012	308101399684/BULK ORDER	015532	11172	IL	BULK ORDER	100.00		IN
			15240	SAX	ARTS & CRAFTS	427.83	150764	09/21/201
09/19/2012	31813459/TRAIT CRATE	016225	11180	IL	ELEM TEXTBOOKS	218.00		IN
09/19/2012	31813440/TRAIT CRATE	016224	12180	SL	ELEM TEXTBOOKS	109.00		IN
09/19/2012	31813411/TRAIT CRATE	016223	13180	TY	ELEM TEXTBOOKS	109.00		IN
			15340	SCHOLASTIC	INC	436.00	150765	09/21/201
09/19/2012	M4955482/CLIFFORD	016510	13170	TY	INSTR SUPPLY	87.78		IN
			22829	SCHOLASTIC	MAGAZINES	87.78	150766	09/21/201
09/19/2012	308101399682/BULK ORDER	015529	11170	IL	INSTR SUPPLY	15.00		IN
09/19/2012	308101402861/BULK ORDER	015735	11170	IL	INSTR SUPPLY	543.90		IN
09/19/2012	208108947779/BULK ORDER	015530	11170	IL	INSTR SUPPLY	39.45		IN
09/19/2012	308101399681/BULK ORDER	015528	11170	IL	INSTR SUPPLY	14.87		IN
09/19/2012	208108970944/BULK ORDER	015527	11170	IL	INSTR SUPPLY	15.00		IN
09/19/2012	308101399682/BULK ORDER	015529	11172	IL	BULK ORDER	39.29		IN
09/19/2012	308101399685/BULK ORDER	015689	11172	IL	BULK ORDER	77.94		IN
09/19/2012	208108970939/BULK ORDER	015737	11172	IL	BULK ORDER	91.03		IN
09/19/2012	208109064941/BULK ORDER	015534	11172	IL	BULK ORDER	60.84		IN
09/19/2012	308101402861/BULK ORDER	015735	11172	IL	BULK ORDER	623.00		IN
09/19/2012	208108947779/BULK ORDER	015530	11172	IL	BULK ORDER	8.24		IN
09/19/2012	308101399681/BULK ORDER	015528	11172	IL	BULK ORDER	40.60		IN
09/19/2012	208108970949/BULK ORDER	015531	11172	IL	BULK ORDER	44.71		IN
09/19/2012	208108970948/BULK ORDER	015537	11172	IL	BULK ORDER	55.71		IN
09/19/2012	308101399688/BULK ORDER	015688	11172	IL	BULK ORDER	45.38		IN
09/19/2012	208108970936/BULK ORDER	015736	11172	IL	BULK ORDER	45.12		IN
09/19/2012	208108970942/BULK ORDER	015535	11172	IL	BULK ORDER	44.94		IN
09/19/2012	208108970945/BULK ORDER	015743	11172	IL	BULK ORDER	39.99		IN
09/19/2012	208108970944/BULK ORDER	015527	11172	IL	BULK ORDER	45.69		IN
09/19/2012	208108970941/BULK ORDER	015536	11174	IL	ELEMENTARY MUSIC	29.06		IN
09/19/2012	308101389167/BULK ORDER	015792	12170	SL	INSTR SUPPLY	71.32		IN
09/19/2012	308101421261/BULK ORDER	015702	12172	SL	BULK ORDER	43.08		IN
09/19/2012	308101430527/BULK ORDER	015709	12172	SL	BULK ORDER	39.97		IN
09/19/2012	308101389167/BULK ORDER	015792	12172	SL	BULK ORDER	233.90		IN
09/19/2012	208108947800/BULK ORDER	015674	12172	SL	BULK ORDER	81.75		IN

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACH #	Check/ACH Date
09/19/2012	208109116108/BULK ORDER	015675		12172	SL BULK ORDER	87.66			IN
09/19/2012	208108947798/BULK ORDER	015676		12172	SL BULK ORDER	84.62			IN
09/19/2012	308101389166/BULK ORDER	015678		12172	SL BULK ORDER	69.53			IN
09/19/2012	308101389172/BULK ORDER	015680		12172	SL BULK ORDER	83.96			IN
09/19/2012	308101406689/BULK ORDER	015679		12172	SL BULK ORDER	84.43			IN
09/19/2012	308101389170/BULK ORDER	015739		12172	SL BULK ORDER	198.89			IN
09/19/2012	208108947801/BULK ORDER	015681		12172	SL BULK ORDER	48.64			IN
09/19/2012	208108947845/BULK ORDER	015682		12172	SL BULK ORDER	44.52			IN
09/19/2012	208108947803/BULK ORDER	015683		12172	SL BULK ORDER	49.69			IN
09/19/2012	308101406690/BULK ORDER	015696		12172	SL BULK ORDER	69.59			IN
09/19/2012	308101389171/BULK ORDER	015697		12172	SL BULK ORDER	25.01			IN
09/19/2012	208108947790/BULK ORDER	015699		12172	SL BULK ORDER	69.71			IN
09/19/2012	208108947797/BULK ORDER	015700		12172	SL BULK ORDER	84.14			IN
09/19/2012	308101389169/BULK ORDER	015701		12172	SL BULK ORDER	73.72			IN
09/19/2012	308101389168/BULK ORDER	015703		12172	SL BULK ORDER	85.23			IN
09/19/2012	208108947841/BULK ORDER	015706		12172	SL BULK ORDER	68.51			IN
09/19/2012	308101406691/BULK ORDER	015710		12172	SL BULK ORDER	70.75			IN
09/19/2012	308101389174/BULK ORDER	015712		12172	SL BULK ORDER	99.64			IN
09/19/2012	308101389167/BULK ORDER	015792		12176	SL FURNISHED SUPPLY	287.10			IN
09/19/2012	308101321665/BULK ORDER	016026		13181	TY ELEM CURRICULUM	918.56			IN
09/19/2012	308101402862/BULK ORDER	016175		20170	CHILD CARE SUPPLY	365.89			IN
09/19/2012	308101402861/BULK ORDER	015735		24170	IL OFFICE SUPPLY	128.75			IN
15400 SCHOOL SPECIALTY						5,488.32	150767	0	09/21/201
09/19/2012	49269/SEPA ENROLLMENT	016395		28460	TECH CONTRACT SVC	1,500.00			IN
09/19/2012	49281/SERVICE CALLS	016492		28460	TECH CONTRACT SVC	2,788.50			IN
21101 SECANT TECHNOLOGIES						4,288.50	150768	0	09/21/201
09/19/2012	368531/ART SUPPLIES	016291		15171	HS ART SUPPLY	683.88			IN
09/19/2012	368371/ART SUPPLIES	016291		15171	HS ART SUPPLY	1,258.06			IN
15570 SERVICE REPRODUCTION						1,941.94	150769	0	09/21/201
09/19/2012	5281/CLUTCH KIT	016389		26670	GROUNDS SUPPLY	322.63			IN
09/19/2012	56212/SUPPLIES	016496		26772X	MAINT VEHICLE PARTS	56.25			IN
30004 STEENSMA LAWN & POWER						378.88	150770	0	09/21/201

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACH #	Check/ACH Date
09/19/2012	103674/SERVICE CALL HVAC	016502	26762		MAINT PURCH SVC	385.00			IN
			31955		SUBURBAN MECHANICAL	385.00	150771	009/21/201	
09/19/2012	35323/T SHIRTS	016455	32170		COMM RECR SUPPLY	600.10			IN
			16920		T SHIRT PRINTING	600.10	150772	009/21/201	
09/19/2012	0179901/CREATIVE CURRICULUM	015952	11475		IL B4K SUPPLIES	212.74			IN
			31489		TEACHING STRATEGIES INC	212.74	150773	009/21/201	
09/19/2012	317756802/PEST CONTROL	016499	26660		GROUND PURCH SVC	243.00			IN
			27913		TERMINIX	243.00	150774	009/21/201	
09/19/2012	10518/1/2 PAGE AD		18384		WAY SUPPLIES	200.00			IN
			24641		THREE RIVERS COMMERCIAL	200.00	150775	009/21/201	
09/19/2012	534115/PARKING LOT PAINT	016484	26771		MAINTENANCE SUPPLY	48.00			IN
			33473		UNDERGROUND PIPE & VALVE INC	48.00	150776	009/21/201	
09/19/2012	0298549/SUPPLIES	016532	27176		TRANS PARTS	81.01			IN
09/19/2012	0298343/SUPPLIES	016532	27176		TRANS PARTS	107.77			IN
09/19/2012	0298133/SUPPLIES	016532	27176		TRANS PARTS	103.15			IN
09/19/2012	0297660/SUPPLIES	016532	27177		TRANS MISC SUPPLY	231.23			IN
			17940		UNITY SCHOOL BUS PARTS	523.16	150777	009/21/201	
09/19/2012	/BUL MAIL PERMIT		25762		INT SVC POSTAL &	190.00			IN
			29863		US POST OFFICE	190.00	150778	009/21/201	
09/19/2012	/YEARBOOK	016475	22274		MS LIBRARY SUPPLY	22.00			IN
09/19/2012	/YEARBOOK	016445	22275		HS LIBRARY SUPPLY	53.00			IN
			18250		VCS TRUST & AGENCY FUND	75.00	150779	009/21/201	
09/19/2012	48645/SL SNEEZE BAR	016504	26771		MAINTENANCE SUPPLY	451.55			IN
			18340		VICKSBURG GLASS COMPANY	451.55	150780	009/21/201	
09/19/2012	BK20120989/SUPPLIES	016517	26771		MAINTENANCE SUPPLY	5.49			IN
09/19/2012	BK20120922/SUPPLIES	016517	26771		MAINTENANCE SUPPLY	90.00			IN
09/19/2012	FT20311774/SUPPLIES	016517	26771		MAINTENANCE SUPPLY	3.08			IN

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACH Date
09/19/2012	FT20311871/SUPPLIES	016517		26771	MAINTENANCE SUPPLY	47.88		IN
09/19/2012	BK20120750/SUPPLIES	016517		26771	MAINTENANCE SUPPLY	17.58		IN
09/19/2012	BK20120569/SUPPLIES	016517		26771	MAINTENANCE SUPPLY	13.64		IN
09/19/2012	FT20311701/SUPPLIES	016517		26771	MAINTENANCE SUPPLY	9.98		IN
09/19/2012	BK20120714/SUPPLIES	016517		26771	MAINTENANCE SUPPLY	1.99		IN
09/19/2012	FT20311311/SUPPLIES	016517		26771	MAINTENANCE SUPPLY	27.45		IN
09/19/2012	FT20308195/SUPPLIES	016521		27176	TRANS PARTS	2.86		IN
09/19/2012	FT20311777/SUPPLIES	016521		27176	TRANS PARTS	9.99		IN
09/19/2012	BK20120719/SUPPLIES	016521		27176	TRANS PARTS	2.17		IN
09/19/2012	BK20120994/SUPPLIES	016521		27176	TRANS PARTS	3.79		IN
09/19/2012	BK20121075/SUPPLIES	016521		27176	TRANS PARTS	3.99		IN
09/19/2012	FT20312391/SUPPLIES	016521		27177	TRANS MISC SUPPLY	24.99		IN
09/19/2012	BK20121114/SUPPLIES	016521		27177	TRANS MISC SUPPLY	11.48		IN
09/19/2012	FT20309604/SUPPLIES	016423		33170	AUDITORIUM SUPPLIES	31.99		IN
						308.35	150781	0 09/21/201
09/19/2012	/REIMB	016459		18473	CONT ED TEACHER SUPPLY	25.72		IN
						25.72	150782	0 09/21/201
09/19/2012	336445/ANTIFREEZE	016519		27177	TRANS MISC SUPPLY	257.00		IN
						257.00	150783	0 09/21/201
09/19/2012	7238084-2529-9/WASTE REMOVAL	016387		26862	WASTE & TRASH DISP	1,568.45		IN
09/19/2012	7240372-2529-4/WASTE REMOVAL	016483		26862	WASTE & TRASH DISP	829.94		IN
						2,398.39	150784	0 09/21/201
09/19/2012	6000104/TURBO REPAIR	016520		27173	TRANS CONTRACT SERVICE	150.42		IN
09/19/2012	6000930/PARTS	016520		27176	TRANS PARTS	1,132.07		IN
09/19/2012	3003182KX1/PARTS	016542		27176	TRANS PARTS	78.54		IN
09/19/2012	3004242K/PARTS	016542		27176	TRANS PARTS	29.80		IN
						1,390.83	150785	0 09/21/201

TOTAL ACH	0.00
TOTAL CHECKS	160,890.55
TOTAL INVOICES	160,890.55
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
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GRAND TOTAL	160,890.55