

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACH #	Check/ACH Date
12/10/2010	237291/DRILL SHARPENER	010945	16570	EFE	MACH SHOP SUPPLY	1,040.00			IN
			31990	DAREX	LLC	1,040.00	147464		012/13/201
12/28/2010	53517/TIRES	011481	27175	TRANS	TIRE & BATTERY	188.00			IN
			24375	BESTIRE		188.00	147559		012/29/201
12/28/2010	070593/GAFFERS TAPE	010748	33170	AUDITORIUM	SUPPLIES	94.75			IN
12/28/2010	071253/LAMPS	011056	33198	AUD. CAP	OUTLAY >2500	688.58			IN
			31784	BMI	SUPPLY	783.33	147560		012/29/201
12/28/2010	725264070/SHOP TOWELS	011479	27168	TRANS	MECH UNIFRM RENTL	19.54			IN
			19870	CINTAS	CORP 725	19.54	147561		012/29/201
12/28/2010	801840/CREDIT		12180	SL	ELEM TEXTBOOKS	-793.34			IN
12/28/2010	801852/CREDIT		13180	TY	ELEM TEXTBOOKS	-839.31			IN
12/28/2010	878885f-4/BOOKS	011335	22186	MEMORIAL	EXPENSE	20.32			IN
12/28/2010	868481f-6/BOOKS	009918	22271	IL	LIBRARY SUPPLY	186.10			IN
12/28/2010	853140f-0/BOOKS	010976	22274	MS	LIBRARY SUPPLY	3,599.77			IN
			05540	FOLLETT	LIBRARY RESOURCES	2,173.54	147562		012/29/201
12/28/2010	C10090735/SWITCH	011483	27176	TRANS	PARTS	88.76			IN
			20119	HOEKSTRA	TRUCK EQUIPMENT CO	88.76	147563		012/29/201
12/28/2010	72G05A1/MASTER ROLLS, INK	011182	24379	TY	COPY SUPPLIES	681.08			IN
			18540	MICHIGAN	OFFICE SOLUTIONS	681.08	147564		012/29/201
12/28/2010	863382/PARTS	011478	27176	TRANS	PARTS	47.04			IN
12/28/2010	863143/PARTS	011478	27176	TRANS	PARTS	47.04			IN
12/28/2010	863550/PARTS	011478	27176	TRANS	PARTS	6.61			IN
			20970	NAPA/RIDGE	COMPANY, INC.	100.69	147565		012/29/201
12/28/2010	KK4282171/PIPE HANGER	011480	27176	TRANS	PARTS	192.45			IN
			14790	ROAD	EQUIP PARTS CENTER	192.45	147566		012/29/201
12/28/2010	55013/FLOWERS		23170	BOARD	MEETING EXP	39.45			IN
			03170	ROSEWOOD	FLOWERS AND GIFTS	39.45	147567		012/29/201

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12/28/2010	0114922/REPAIR FORMS	011477	27176		TRANS PARTS	244.64		IN
			02590	SBF	ENTERPRISES	244.64	147568	012/29/201
12/28/2010	M4504183/SCHOLASTIC NEWS	010679	13170		TY INSTR SUPPLY	105.34		IN
			22221		SCHOLASTIC CLASSROOM	105.34	147569	012/29/201
12/28/2010	208105358678/EASEL	011439	11170		IL INSTR SUPPLY	178.40		IN
12/28/2010	208105197585/SUPPLIES	009479	13172		TY BULK ORDER	2.66		IN
12/28/2010	208105331329/SUPPLIES	011374	15148		HS FOREIGN LANG SUPPLY	200.47		IN
			15400		SCHOOL SPECIALTY	381.53	147570	012/29/201
12/28/2010	0271913/SUPPLIES	011482	27176		TRANS PARTS	299.80		IN
12/28/2010	0271866/SUPPLIES	011482	27176		TRANS PARTS	61.75		IN
			17940		UNITY SCHOOL BUS PARTS	361.55	147571	012/29/201
12/28/2010	/M/C SEPT PURCHASES		22110		SL TITLE IIA P/S	40.95		IN
12/28/2010	/M/C SEPT PURCHASES		22121		TY TITLE IIA P/S	40.95		IN
12/28/2010	/M/C SEPT PURCHASES		22135		HS CONF ALLOWANCE	60.00		IN
12/28/2010	/M/C SEPT PURCHASES		22136		IL TITLE IIA P/S	40.95		IN
12/28/2010	/M/C SEPT PURCHASES		22170		TEACHER TRAINER SUPPLIES	15.58		IN
12/28/2010	/M/C SEPT PURCHASES		22187		PROF DEV FOOD	68.90		IN
12/28/2010	/M/C SEPT PURCHASES		25262		FISCAL SVC T/C/I/DUES	11.53		IN
12/28/2010	/M/C SEPT PURCHASES		25262		FISCAL SVC T/C/I/DUES	13.00		IN
12/28/2010	/M/C SEPT PURCHASES		25262		FISCAL SVC T/C/I/DUES	106.38		IN
12/28/2010	/M/C SEPT PURCHASES		25275		FISCAL SVC OFFICE SUPPLY	9.88		IN
12/28/2010	/M/C SEPT PURCHASES		26764		MAINT T/C/IS	75.00		IN
12/28/2010	/M/C SEPT PURCHASES		26764		MAINT T/C/IS	42.33		IN
12/28/2010	/M/C SEPT PURCHASES		26771		MAINTENANCE SUPPLY	271.74		IN
12/28/2010	/M/C SEPT PURCHASES		26771		MAINTENANCE SUPPLY	137.95		IN
			10510		MASTER CARD, NATIONAL CITY	935.14	147572	012/29/201

TOTAL ACH	0.00
TOTAL CHECKS	7,335.04
TOTAL INVOICES	7,335.04
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	7,335.04