

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACH #	Check/ACH Date
10/21/2011	159935/CLASS SET SHAKESPEARE	013308	88501		ARRA COMP 1 SUPPLIES MS	52.80			IN
			32161		ACADEMIC THERAPY	52.80	148993	010/21/201	
10/21/2011	1331/PTAC HEAT PUMP	013791	26762		MAINT PURCH SVC	1,130.63			IN
			31951		ADVANCED MECHANICAL	1,130.63	148994	010/21/201	
10/21/2011	112849/REPAIR TO SLS PANEL	013827	26762		MAINT PURCH SVC	857.50			IN
			30072		APPROVED FIRE PROTECTION	857.50	148995	010/21/201	
10/21/2011	1005447/SUPPLIES	013796	26271		CUSTODIAL SUPPLY SL	410.81			IN
10/21/2011	1006473/SUPPLIES	013796	26271		CUSTODIAL SUPPLY SL	15.32			IN
10/21/2011	1005483/SUPPLIES	013793	26371		CUSTODIAL SUPPLY TY	637.05			IN
10/21/2011	1006178/SUPPLIES	013793	26371		CUSTODIAL SUPPLY TY	94.60			IN
10/21/2011	1005661/SUPPLIES	013793	26371		CUSTODIAL SUPPLY TY	165.56			IN
10/21/2011	1005446/SUPPLIES	013794	26471		CUSTODIAL SUPPLY MS	612.04			IN
10/21/2011	1005507/SUPPLIES	013794	26471		CUSTODIAL SUPPLY MS	82.78			IN
10/21/2011	1006117/SUPPLIES	013795	26975		CUSTODIAL SUPPLY/GENL	109.91			IN
10/21/2011	1004478/SUPPLIES	013795	26975		CUSTODIAL SUPPLY/GENL	43.00			IN
			24557		ARNOLD SALES	2,171.07	148996	010/21/201	
10/21/2011	0010634706/MEMBERSHIP J O'TOOLE	013534	22150		MATH CONSULT T/C/I	89.00			IN
			00030		ASCD	89.00	148997	010/21/201	
10/21/2011	269649046609/PHONE SERVICE	013790	26860		TELEPHONE SERVICE	49.90			IN
10/21/2011	269649055009/PHONE SERVICE	013774	26860		TELEPHONE SERVICE	715.24			IN
			00850		AT&T	765.14	148998	010/21/201	
10/21/2011	4256/STAMP TESTING	013515	14180		MS TEXTBOOKS	437.50			IN
			31858		AVANT ASSESSMENT	437.50	148999	010/21/201	
10/21/2011	8050/WHEEL CASTER	013842	27177		TRANS MISC SUPPLY	201.77			IN
			32260		AWASH SYSTEMS CORP	201.77	149000	010/21/201	
10/21/2011	202678/FEES\		28360		HR-EMP BEN	139.05			IN
			22330		BASIC HUMAN RESOURCE	139.05	149001	010/21/201	
10/21/2011	5115127-00/PARTS	013836	27176		TRANS PARTS	59.76			IN

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10/21/2011	5114888-00/PARTS	013836	27176		TRANS PARTS	27.54		IN
			01470		BEARING SERVICE INC	87.30	149002	010/21/201
10/21/2011	1245710/SUPPLIES	013629	16170		EFE AG SUPPLY	266.77		IN
			22004		BFG SUPPLY CO	266.77	149003	010/21/201
10/21/2011	/DANCE INSTRUCTION	013896 Y	18460		CONT ED CONTRACTED	72.00		IN
			32244		BOULNEMOUR, JAMI	72.00	149004	010/21/201
10/21/2011	761096/BOOKS		22186		MEMORIAL EXPENSE	37.58		IN
10/21/2011	766309/BOOKS		22186		MEMORIAL EXPENSE	16.90		IN
			20517		BOUND TO STAY BOUND BOOKS -	54.48	149005	010/21/201
10/21/2011	2582/LESSON PLAN SUBSCRIPTION	013635	16170		EFE AG SUPPLY	379.90		IN
			32257		CAERT INC	379.90	149006	010/21/201
10/21/2011	38914TA/WATER	013792	26863		WATER SOFTENER	55.05		IN
10/21/2011	39231TA/WATER	013792	26863		WATER SOFTENER	34.77		IN
10/21/2011	40140TA/WATER	013792	26863		WATER SOFTENER	34.77		IN
			03960		CANNEY'S WATER CONDITIONING	124.59	149007	010/21/201
10/21/2011	725371972/SHOP TOWELS	013847	27168		TRANS MECH UNIFRM RENTL	23.11		IN
10/21/2011	725374437/SHOP TOWELS	013847	27168		TRANS MECH UNIFRM RENTL	23.17		IN
10/21/2011	725369586/SHOP TOWELS	013847	27168		TRANS MECH UNIFRM RENTL	23.11		IN
			19870		CINTAS CORP 725	69.39	149008	010/21/201
10/21/2011	LCN00855101/WATER/SEWER TY	013806	26861		WATER & SEWER	186.96		IN
			30105		CITY OF KALAMAZOO	186.96	149009	010/21/201
10/21/2011	/NAT GAS 9/13-10/7/11	013862	26865		NATURAL GAS	147.94		IN
			03600		CONSUMERS ENERGY	147.94	149010	010/21/201
10/21/2011	003254090/FUEL	013844	27155		TRANS FUEL	17,967.90		IN
			27899		CRYSTAL FLASH ENERGY	17,967.90	149011	010/21/201
10/21/2011	4346129/FILE CASE	013537	11170		IL INSTR SUPPLY	86.78		IN
10/21/2011	4375493/POCKET DISPLAY	013777	24170		IL OFFICE SUPPLY	155.51		IN

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			04300		DEMCO INC	242.29	149012		010/21/2011
10/21/2011	80279A/SUPPLIES	013181	13282		TY LD SUPPLY #1	89.95			IN
			32143		DIFFERENT ROADS TO LEARNING	89.95	149013		010/21/2011
10/21/2011	18380/COPIER SERVICE	013876	23160		GF DISTRICT SERVICES	460.00			IN
10/21/2011	18381/STAPLES	013875	23160		GF DISTRICT SERVICES	85.00			IN
10/21/2011	18365/COPIER SERVICE	013805	24163		IL COPIER SERVICE	610.00			IN
			04050		DL GALLIVAN INC	1,155.00	149014		010/21/2011
10/21/2011	21894/VIRTUAL CLASSROOM	013797	15181		HS CURRICULUM	4,685.00			IN
			32033		EDUCATION NORTHWEST	4,685.00	149015		010/21/2011
10/21/2011	3004289/SUPPLIES	013803	26771		MAINTENANCE SUPPLY	9.60			IN
10/21/2011	3004288/SUPPLIES	013803	26771		MAINTENANCE SUPPLY	14.40			IN
			04950		EDWARDS INDUSTRIAL SALES	24.00	149016		010/21/2011
10/21/2011	19065/AMAG SUPPORT	013773	28460		TECH CONTRACT SVC	749.00			IN
			25355		ENTRANCE TECHNOLOGIES	749.00	149017		010/21/2011
10/21/2011	0001171177/FOOD		11170		IL INSTR SUPPLY	24.54			IN
10/21/2011	0001166635/FOOD		16170		EFE AG SUPPLY	160.12			IN
10/21/2011	0001168621/FOOD		16170		EFE AG SUPPLY	5.82			IN
10/21/2011	0001167219/FOOD		22150		MATH CONSULT T/C/I	23.04			IN
10/21/2011	0001154069/FOOD		22187		PROF DEV FOOD	9.66			IN
10/21/2011	0001163975/FOOD		23291		VCSF MEETING EXPENSE	18.98			IN
10/21/2011	001161622/FOOD		24570		HS OFFICE SUPPLY	28.52			IN
			29780		FAMILY FARE	270.68	149018		010/21/2011
10/21/2011	P34660/PARTS	013861	26772		MAINT VEHICLE PARTS	36.19			IN
			31903		FILLMORE EQUIPMENT INC	36.19	149019		010/21/2011
10/21/2011	1175782A/TEXTBOOKS	013339	14180		MS TEXTBOOKS	1,234.82			IN
10/21/2011	1175782A/TEXTBOOKS	013339	14181		MS CURRICULUM	997.00			IN
10/21/2011	1196320A/TEXTBOOKS	013535	15180		HS TEXTBOOKS	1,130.04			IN
10/21/2011	1154062B/TEXTBOOKS	013304	15180		HS TEXTBOOKS	49.75			IN
10/21/2011	1154062C/TEXTBOOKS	013304	15180		HS TEXTBOOKS	49.75			IN

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			05530	FOLLETT EDUCATIONAL SERVICES		3,461.36	149020	010/21/201	
10/21/2011	002132738-01/PARTS	013845	27176	TRANS PARTS		29.65			IN
10/21/2011	002132619-01/PARTS	013845	27176	TRANS PARTS		14.42			IN
			21825	FREIGHTLINER OF KALAMAZOO,		44.07	149021	010/21/201	
10/21/2011	/DANCE INSTRUCTION	013897 Y	18460	CONT ED CONTRACTED		88.00			IN
			31346	FREUND, CHELSEA		88.00	149022	010/21/201	
10/21/2011	56278174/COPIER SERVICE	013800	23160	GF DISTRICT SERVICES		192.00			IN
10/21/2011	56307384/COPIER SERVICE	013850	23160	GF DISTRICT SERVICES		281.00			IN
			23182	GE CAPITOL		473.00	149023	010/21/201	
10/21/2011	01265243/TEXTBOOKS	013435	15180	HS TEXTBOOKS		531.01			IN
			22535	GOODHEART-WILLCOX PUBLISHER		531.01	149024	010/21/201	
10/21/2011	9649465128/SUPPLIES	013829	26171	CUSTODIAL SUPPLY IL		9.13			IN
10/21/2011	9658520920/SUPPLIES	013873	26771	MAINTENANCE SUPPLY		344.90			IN
10/21/2011	9658520912/SUPPLIES	013873	26771	MAINTENANCE SUPPLY		25.47			IN
10/21/2011	9653812256/SUPPLIES	013828	26771	MAINTENANCE SUPPLY		244.08			IN
10/21/2011	9651046840/SUPPLIES	013828	26771	MAINTENANCE SUPPLY		57.80			IN
10/21/2011	9651046857/SUPPLIES	013828	26771	MAINTENANCE SUPPLY		297.00			IN
10/21/2011	9652309106/SUPPLIES	013828	26771	MAINTENANCE SUPPLY		23.31			IN
			06370	GRAINGER		1,001.69	149025	010/21/201	
10/21/2011	820091/BOOKS	013801	22275	HS LIBRARY SUPPLY		164.50			IN
			32275	GREY HOUSE PUBLISHING		164.50	149026	010/21/201	
10/21/2011	C10097640/PARTS	013848	27176	TRANS PARTS		114.31			IN
10/21/2011	C10097711/PARTS	013848	27176	TRANS PARTS		124.84			IN
10/21/2011	C10097640/PARTS	013848	27177	TRANS MISC SUPPLY		12.65			IN
			20119	HOEKSTRA TRUCK EQUIPMENT CO		251.80	149027	010/21/201	
10/21/2011	6034083-00/SUPPLIES	013826	26771	MAINTENANCE SUPPLY		164.01			IN
			07420	HOME ACRES BUILDING SUPPLY		164.01	149028	010/21/201	
10/21/2011	6011995/SUPPLIES	013868	26771	MAINTENANCE SUPPLY		76.02			IN

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10/21/2011	6014482/SUPPLIES	013868		26771	MAINTENANCE SUPPLY	136.96			IN
10/21/2011	9012590/SUPPLIES	013868		26771	MAINTENANCE SUPPLY	51.26			IN
10/21/2011	004297637/SUPPLIES	013868	0	26771	MAINTENANCE SUPPLY	20.00			IN
10/21/2011	004265927/SUPPLIES	013868		26771	MAINTENANCE SUPPLY	20.00			IN
			21639	HOME DEPOT		304.24	149029	010/21/201	
10/21/2011	/MOWING	Y		26660	GROUND PURCH SVC	2,690.00			IN
			32091	JJK ENTERPRISES		2,690.00	149030	010/21/201	
10/21/2011	69703/SMITH MOTOR	013824		26771	MAINTENANCE SUPPLY	695.28			IN
			08560	KALAMAZOO ELECTRIC MOTOR INC		695.28	149031	010/21/201	
10/21/2011	9722/MATH BOOKLETS	013326		11180	IL ELEM TEXTBOOKS	513.73			IN
10/21/2011	9724/MATH BOOKLETS	013327		11180	IL ELEM TEXTBOOKS	105.60			IN
10/21/2011	9321/DIBELS ASSESSMENT MANUAL	013543		11181	IL ELEM CURRICULUM	72.00			IN
10/21/2011	055549/FINGERPRINTING			11463	B4K FINGERPRINTING	120.00			IN
10/21/2011	055549/FINGERPRINTING			12163	SL INSTR FINGERPRINTING	60.00			IN
10/21/2011	9722/MATH BOOKLETS	013326		12180	SL ELEM TEXTBOOKS	730.44			IN
10/21/2011	9724/MATH BOOKLETS	013327		12180	SL ELEM TEXTBOOKS	105.60			IN
10/21/2011	9321/DIBELS ASSESSMENT MANUAL	013543		12181	SL ELEM CURRICULUM	84.00			IN
10/21/2011	9722/MATH BOOKLETS	013326		13180	TY ELEM TEXTBOOKS	771.95			IN
10/21/2011	9724/MATH BOOKLETS	013327		13180	TY ELEM TEXTBOOKS	70.33			IN
10/21/2011	9321/DIBELS ASSESSMENT MANUAL	013543		13181	TY ELEM CURRICULUM	72.00			IN
10/21/2011	055549/FINGERPRINTING			14163	MS INSTR FINGERPRINTING	60.00			IN
10/21/2011	055549/FINGERPRINTING			18466	CONT ED FINGERPRINTING	60.00			IN
10/21/2011	055549/FINGERPRINTING			20133	CHILD CARE	120.00			IN
10/21/2011	9259/DRA GUIDES	013414		21276	IL TESTING SUPPLY	282.57			IN
10/21/2011	9783/POLYDRONS			21276	IL TESTING SUPPLY	3.59			IN
10/21/2011	9259/DRA GUIDES	013414		21277	SL TESTING SUPPLY	157.04			IN
10/21/2011	9259/DRA GUIDES	013414		21278	TY TESTING SUPPLY	104.09			IN
10/21/2011	055549/FINGERPRINTING			26333	CUST/MAINT	120.00			IN
10/21/2011	055549/FINGERPRINTING			27163	TRANS FINGERPRINTING	60.00			IN
10/21/2011	055606/CONTINUING ED	013841		27173	TRANS CONTRACT SERVICE	25.00			IN
10/21/2011	055711/2ND QTR MICASE	013877		28460	TECH CONTRACT SVC	5,261.48			IN
10/21/2011	055169/1ST QTR MICASE	013280		28460	TECH CONTRACT SVC	5,261.48			IN

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			08650		KALAMAZOO REGIONAL EDUCATION	14,220.90	149032		010/21/201
10/21/2011	0000831/DUAL ENROLLMENT		15961		HS DUAL ENROLL REIMB	2,360.50			IN
			20391		KALAMAZOO VALLEY COMMUNITY	2,360.50	149033		010/21/201
10/21/2011	114128/WATER TESTING	013830	26976		COMPLIANCE EXPENSE	220.50			IN
			08754		KAR LABORATORIES	220.50	149034		010/21/201
10/21/2011	S100191082.001/SUPPLIES	013874	26771		MAINTENANCE SUPPLY	646.98			IN
			08880		KENDALL ELECTRIC INC	646.98	149035		010/21/201
10/21/2011	223/LEVEL ONE DATA	013788	28460		TECH CONTRACT SVC	8,125.00			IN
			32272		LEVEL DATA	8,125.00	149036		010/21/201
10/21/2011	157072/MARKERS & ERASERS	013718	14181		MS CURRICULUM	33.00			IN
10/21/2011	157072/MARKERS & ERASERS	013718	15181		HS CURRICULUM	33.00			IN
			29980		MARKERBOARD PEOPLE	66.00	149037		010/21/201
10/21/2011	/DUES	013780	23190		BOARD DUES & FEES	50.00			IN
			22286		MASA REGION VII	50.00	149038		010/21/201
10/21/2011	114054/MASTER INSTRUCTIONAL STR	013741	22169		PROF DEV T/C/IS	45.85			IN
			32267		MENTORING MINDS LP	45.85	149039		010/21/201
10/21/2011	101954051/MUSIC	013624	15175		HS MUS INSTRUMENT SUPP	94.73			IN
10/21/2011	101954053/MUSIC	013624	15175		HS MUS INSTRUMENT SUPP	181.27			IN
10/21/2011	102002929/MUSIC	013624	15175		HS MUS INSTRUMENT SUPP	84.18			IN
10/21/2011	102010713/MUSIC	013624	15175		HS MUS INSTRUMENT SUPP	58.30			IN
10/21/2011	102045566/MUSIC	013624	15175		HS MUS INSTRUMENT SUPP	24.00			IN
10/21/2011	102045883/MUSIC	013624	15175		HS MUS INSTRUMENT SUPP	172.52			IN
10/21/2011	102045883/MUSIC	013624	15968		HS BAND INSTRUMENT	89.65			IN
10/21/2011	102047381/MUSIC	013624	15968		HS BAND INSTRUMENT	14.34			IN
			31212		MEYER MUSIC	718.99	149040		010/21/201
10/21/2011	IN511874/SAFETY GLASSES	013709	16570		EFE MACH SHOP SUPPLY	200.93			IN
			11070		MFASCO	200.93	149041		010/21/201

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10/21/2011	C11091039/ELEC TY AUG	013823	26866		ELECTRICITY	1,068.43			IN
			24387	MI	SCHOOLS ENERGY CO, MISEC	1,068.43	149042	010/21/201	
10/21/2011	46X1011/COPIER SERVICE	013870	24563		HS COPIER SERVICE	296.58			IN
10/21/2011	7CA85A1/MASTERS	013627	24579		HS COPY SUPPLY	1,485.68			IN
			18540	MICHIGAN	OFFICE SOLUTIONS	1,782.26	149043	010/21/201	
10/21/2011	/ELEC OEC	013872	26866		ELECTRICITY	187.19			IN
			21889	MIDWEST	ENERGY COOPERATIVE	187.19	149044	010/21/201	
10/21/2011	61440/LABOR	013843	27173		TRANS CONTRACT SERVICE	85.00			IN
10/21/2011	61493/LABOR	013843	27173		TRANS CONTRACT SERVICE	106.25			IN
10/21/2011	61493/PARTS	013843	27176		TRANS PARTS	281.19			IN
10/21/2011	61445/PARTS	013843	27176		TRANS PARTS	122.65			IN
10/21/2011	61477/PARTS	013843	27176		TRANS PARTS	636.86			IN
			24401	MIDWEST	TRANSIT INC	1,231.95	149045	010/21/201	
10/21/2011	42375410/BATTERIES	013804	26771		MAINTENANCE SUPPLY	533.20			IN
			29753	MORRISON	INDUSTRIAL EQUIP	533.20	149046	010/21/201	
10/21/2011	/CAROL TAYLOR		25262		FISCAL SVC T/C/I/DUES	129.00			IN
10/21/2011	/VICKI WHITE		25262		FISCAL SVC T/C/I/DUES	129.00			IN
			11900	MSBO		258.00	149047	010/21/201	
10/21/2011	C44147792/SUPPLIES	013707	16570		EFE MACH SHOP SUPPLY	1,056.16			IN
			29792	MSC	INDUSTRIAL SUPPLY	1,056.16	149048	010/21/201	
10/21/2011	889178/SUPPLIES	013832	27176		TRANS PARTS	18.49			IN
10/21/2011	888791/SUPPLIES	013832	27176		TRANS PARTS	12.49			IN
10/21/2011	887833/SUPPLIES	013832	27176		TRANS PARTS	2.69			IN
10/21/2011	887602/SUPPLIES	013832	27176		TRANS PARTS	8.62			IN
10/21/2011	887533/SUPPLIES	013832	27176		TRANS PARTS	355.37			IN
10/21/2011	887302/SUPPLIES	013832	27176		TRANS PARTS	6.48			IN
10/21/2011	888566/SUPPLIES	013832	27177		TRANS MISC SUPPLY	13.98			IN
10/21/2011	888792/SUPPLIES	013832	27177		TRANS MISC SUPPLY	32.49			IN
10/21/2011	887774/SUPPLIES	013832	27177		TRANS MISC SUPPLY	6.99			IN
10/21/2011	886999/SUPPLIES	013832	27177		TRANS MISC SUPPLY	9.92			IN

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10/21/2011	889178/SUPPLIES	013832	27178		TRANS SMALL TOOLS	8.46			IN
			20970		NAPA/RIDGE COMPANY, INC.	475.98	149049	010/21/201	
10/21/2011	497573/SUPPLIES	013717	12181		SL ELEM CURRICULUM	33.09			IN
			12090		NASCO	33.09	149050	010/21/201	
10/21/2011	7900044052611740/POSTAGE		25762		INT SVC POSTAL &	3,000.00			IN
			31816		NEOPOST INC	3,000.00	149051	010/21/201	
10/21/2011	107921/HIPAA ADMN FEE		28360		HR-EMP BEN	170.25			IN
10/21/2011	108162/HIPAA ADMN FEE		28360		HR-EMP BEN	166.50			IN
			31487		NEXT GENERATION ENROLLMENT	336.75	149052	010/21/201	
10/21/2011	540825/WASH & WAX CONCENTRATE	013846	27177		TRANS MISC SUPPLY	108.72			IN
			12970		ONE WAY PRODUCTS INC	108.72	149053	010/21/201	
10/21/2011	/DANCE INSTRUCTION	013893	18460		CONT ED CONTRACTED	80.00			IN
			31958		PANGBORN, ANNIE	80.00	149054	010/21/201	
10/21/2011	260597/DRGSTER KIT SCHOOL PACK/ 013706		16370		EFE DRAFTING SUPPLY	288.38			IN
10/21/2011	260306/DRGSTER KIT SCHOOL PACK/ 013706		16370		EFE DRAFTING SUPPLY	611.18			IN
			13395		PAXTON PATTERSON	899.56	149055	010/21/201	
10/21/2011	0026521/SUPPLIES	013539	21271		IL GUIDANCE SUPPLY	82.60			IN
			31683		PEACE EDUCATION FOUNDATION	82.60	149056	010/21/201	
10/21/2011	4021039846/SPANISH WORKBOOKS	013721	15180		HS TEXTBOOKS	690.09			IN
			21358		PEARSON LEARNING	690.09	149057	010/21/201	
10/21/2011	/REIMB	013694	14170		MS GENERAL SUPPLY	21.20			IN
			32261		PERKINS, GAYLE	21.20	149058	010/21/201	
10/21/2011	/DANCE INSTRUCTION	013895 Y	18460		CONT ED CONTRACTED	77.00			IN
			29764		PLACE, SARAH	77.00	149059	010/21/201	
10/21/2011	94324/TONER	013487	11170		IL INSTR SUPPLY	445.85			IN
10/21/2011	94997/TONER	013778	11170		IL INSTR SUPPLY	108.00			IN

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10/21/2011	94518/TONER	013625		16270	EFE BMA SUPPLY-1	581.90		IN'
10/21/2011	92774/TONER			24379	TY COPY SUPPLIES	51.41		IN'
			04470		PRECISION PRINTER SERVICES,	1,187.16	149060	010/21/201
10/21/2011	20095/ENVELOPES	013772		14170	MS GENERAL SUPPLY	180.52		IN'
10/21/2011	20139/KK SCHEDULE	013751		20170	CHILD CARE SUPPLY	689.82		IN'
			20123		PRINTING SERVICES	870.34	149061	010/21/201
10/21/2011	01767914/GAS	013708		16570	EFE MACH SHOP SUPPLY	99.14		IN'
10/21/2011	01767914-01/GAS	013708		16570	EFE MACH SHOP SUPPLY	139.05		IN'
10/21/2011	00109469/GAS	013825		26771	MAINTENANCE SUPPLY	143.74		IN'
10/21/2011	00106215/GAS	013825		26771	MAINTENANCE SUPPLY	38.46		IN'
			14190		PURITY CYLINDER GAS	420.39	149062	010/21/201
10/21/2011	/APPLICANT FEE			29332	COACHING/NON TEACH STAFF	10.00		IN'
			32284		RANKIN, ERIK	10.00	149063	010/21/201
10/21/2011	23364/STOVE	013816		16198	EFE AG C/O<2500	70.00		IN'
			14420		RAWLINSON SERVICE	70.00	149064	010/21/201
10/21/2011	KK447294/PARTS	013835		27175	TRANS TIRE & BATTERY	201.84		IN'
10/21/2011	KK447885/PARTS	013835		27176	TRANS PARTS	105.79		IN'
10/21/2011	KK447462/PARTS	013835		27176	TRANS PARTS	-47.84		IN'
10/21/2011	KK447467/PARTS	013835		27176	TRANS PARTS	754.86		IN'
10/21/2011	KK446395/PARTS	013835		27176	TRANS PARTS	-13.29		IN'
10/21/2011	KK447294/PARTS	013835		27176	TRANS PARTS	142.63		IN'
10/21/2011	KK447295/PARTS	013835		27176	TRANS PARTS	221.70		IN'
10/21/2011	KK446048/PARTS	013835		27176	TRANS PARTS	-252.50		IN'
			14790		ROAD EQUIP PARTS CENTER	1,113.19	149065	010/21/201
10/21/2011	56534/FLOWERS			23170	BOARD MEETING EXP	37.95		IN'
			03170		ROSEWOOD FLOWERS AND GIFTS	37.95	149066	010/21/201
10/21/2011	/MILEAGE			27165	TRANS STUDENT REIMB	17.16		IN'
			32277		SALYERS, SHELLY	17.16	149067	010/21/201
10/21/2011	M4669716/CLIFFORD	013409		11475	IL B4K SUPPLIES	87.82		IN'

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10/21/2011	M4624513/SCHOLASTIC ART	013852	15180	HS	TEXTBOOKS	639.87			IN
			22829	SCHOLASTIC	MAGAZINES	727.69	149068	010/21/201	
10/21/2011	/LIBRARY JOURNAL	013880	22275	HS	LIBRARY SUPPLY	137.00			IN
			31684	SCHOOL	LIBRARY JOURNAL	137.00	149069	010/21/201	
10/21/2011	208107215765/SUPPLIES	013776	11170	IL	INSTR SUPPLY	79.20			IN
10/21/2011	308101043246/SUPPLIES	013080	14172	MS	BULK ORDER	44.09			IN
			15400	SCHOOL	SPECIALTY	123.29	149070	010/21/201	
10/21/2011	/REIMB	013811 Y	15961	HS	DUAL ENROLL REIMB	443.64			IN
			24657	SCHRIEMER,	DAVID	443.64	149071	010/21/201	
10/21/2011	275557/SUPPLIES	013710	16570	EFE	MACH SHOP SUPPLY	88.68			IN
10/21/2011	275664/SUPPLIES	013710	16570	EFE	MACH SHOP SUPPLY	127.96			IN
			15440	SCHUPAN	ALUMINUM SALES	216.64	149072	010/21/201	
10/21/2011	362728/SUPPLIES	013032	15171	HS	ART SUPPLY	69.60			IN
10/21/2011	363349/SUPPLIES	013544	16370	EFE	DRAFTING SUPPLY	37.35			IN
			15570	SERVICE	REPRODUCTION	106.95	149073	010/21/201	
10/21/2011	1070/CRP CLASS	013749	11462	B4K	T/C/IS	90.00			IN
10/21/2011	1070/CRP CLASS	013749	20162	CHILD	CARE TRAV/CON/IS	390.00			IN
10/21/2011	1072/CRP CLASS	013837	27173	TRANS	CONTRACT SERVICE	190.00			IN
			22612	SOUTH	COUNTY EMS	670.00	149074	010/21/201	
10/21/2011	63843641001/SUPPLIES	013689	12283	SL	LD SUPPLY #2	293.48			IN
			16430	SRA	MCGRAW HILL	293.48	149075	010/21/201	
10/21/2011	149734/BATTERY/REPAIR		27173	TRANS	CONTRACT SERVICE	87.00			IN
10/21/2011	149789/BATTERY/REPAIR		27173	TRANS	CONTRACT SERVICE	175.00			IN
10/21/2011	149796/BATTERY/REPAIR	013789	28473	TECH	MISCELLANEOUS	184.80			IN
			16580	STATE	SYSTEMS-RADIO INC	446.80	149076	010/21/201	
10/21/2011	308472377/PEST CONTROL	013866	26660	GROUND	PURCH SVC	116.00			IN
10/21/2011	308486028/PEST CONTROL	013865	26660	GROUND	PURCH SVC	78.00			IN
10/21/2011	306875936/PEST CONTROL	013864	26660	GROUND	PURCH SVC	74.00			IN

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			27913		TERMINIX	268.00	149077		010/21/2011
10/21/2011	189751/LEGAL EXPENSE	Y	23161		BOARD LEGAL SERVICES	322.00			IN
10/21/2011	188839/LEGAL EXPENSE	Y	23161		BOARD LEGAL SERVICES	2,956.00			IN
			23666		THRUN LAW FIRM	3,278.00	149078		010/21/2011
10/21/2011	371479/HOOD REPAIR KIT	013838	27176		TRANS PARTS	261.68			IN
			17610		TRANSPORTATION ACCESSORIES	261.68	149079		010/21/2011
10/21/2011	0283343/PARTS	013839	27176		TRANS PARTS	396.12			IN
10/21/2011	0283629/PARTS	013839	27176		TRANS PARTS	13.33			IN
			17940		UNITY SCHOOL BUS PARTS	409.45	149080		010/21/2011
10/21/2011	/APR FS FED FUNDING		30230		GF DUE TO OTHER FUNDS	34,760.34			IN
10/21/2011	/STATE AID		30230		GF DUE TO OTHER FUNDS	44,150.52			IN
			18240		VCS SCHOOL SERVICE FUND	78,910.86	149081		010/21/2011
10/21/2011	/CREDIT 64699 CORR SCH SPECIAL		13176		TY FURNISHED SUPPLY	60.56			IN
			18250		VCS TRUST & AGENCY FUND	60.56	149082		010/21/2011
10/21/2011	2635564866/OEC PHONE	013822	26860		TELEPHONE SERVICE	7.97			IN
			31729		VERIZON WIRELESS	7.97	149083		010/21/2011
10/21/2011	/MAIN ST AD	013750	20166		CHILD CARE ADVERTISING	40.00			IN
10/21/2011	/MAIN ST AD	013750	28260		MKTG/PUBLICATION EXPENSE	40.00			IN
			18310		VICKSBURG COMMUNITY	80.00	149084		010/21/2011
10/21/2011	BK20113589/SUPPLIES	013851	26771		MAINTENANCE SUPPLY	7.74			IN
10/21/2011	BK20113813/SUPPLIES	013851	26771		MAINTENANCE SUPPLY	5.99			IN
10/21/2011	BK20113931/SUPPLIES	013851	26771		MAINTENANCE SUPPLY	18.48			IN
10/21/2011	FT20286237/SUPPLIES	013851	26771		MAINTENANCE SUPPLY	24.95			IN
10/21/2011	FT20286355/SUPPLIES	013851	26771		MAINTENANCE SUPPLY	22.49			IN
10/21/2011	BK20113459/SUPPLIES	013851	26771		MAINTENANCE SUPPLY	39.93			IN
10/21/2011	BK20113646/SUPPLIES	013851	26771		MAINTENANCE SUPPLY	5.19			IN
10/21/2011	FT20285291/SUPPLIES	013834	27176		TRANS PARTS	3.38			IN
10/21/2011	BK20113856/SUPPLIES	013834	27178		TRANS SMALL TOOLS	9.57			IN
10/21/2011	BK20113670/SUPPLIES	013834	27178		TRANS SMALL TOOLS	26.05			IN

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10/21/2011	BK2013751/SUPPLIES	013834	27178		TRANS SMALL TOOLS	21.16		IN
			18350		VICKSBURG HARDWARE	184.93	149085	010/21/201
10/21/2011	49814/SUPPLIES	013840	27176		TRANS PARTS	8.08		IN
10/21/2011	50856/SUPPLIES	013840	27176		TRANS PARTS	143.49		IN
10/21/2011	51759/SUPPLIES	013840	27176		TRANS PARTS	431.63		IN
10/21/2011	52077/SUPPLIES	013840	27176		TRANS PARTS	7.25		IN
10/21/2011	52073/SUPPLIES	013840	27176		TRANS PARTS	27.13		IN
10/21/2011	51223/SUPPLIES	013840	27176		TRANS PARTS	66.96		IN
			31340		WESTERN MICHIGAN	684.54	149086	010/21/201
10/21/2011	/DANCE INSTRUCTION	013894 Y	18460		CONT ED CONTRACTED	80.70		IN
			23959		WEYENBERG, KATIE	80.70	149087	010/21/201

TOTAL ACH	0.00
TOTAL CHECKS	172,018.96
TOTAL INVOICES	172,018.96
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	172,018.96