

		1								
		0								
		9								
Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACH #	ACF Date	
04/11/2012	2693/TREE REMOVAL	015154		26660	GROUND PURCH SVC	800.00			IN	
			33250	ACME TREE SERVICE		800.00	149889	004/13/201		
04/11/2012	/ELEC 2/27-3/27/12	015160		26866	ELECTRICITY	23,502.00			IN	
04/11/2012	/ELEC 2/27-3/27/12	015171		26866	ELECTRICITY	41.39			IN	
04/11/2012	/ELEC 2/27-3/27/12	015160		27152	TRANS ELECTRICITY	644.42			IN	
			00470	AEP		24,187.81	149890	004/13/201		
04/11/2012	3505-404641/SUPPLIES	015173		26771	QS MAINTENANCE SUPPLY	755.52			IN	
04/11/2012	3505-403313/SUPPLIES	015148		26771	MAINTENANCE SUPPLY	423.18			IN	
			00360	ALL PHASE ELECTRIC COMPANY		1,178.70	149891	004/13/201		
04/11/2012	073166/LINE KEY CHANGES	015211		26860	TELEPHONE SERVICE	75.00			IN	
			00384	ALL-TRONICS INC		75.00	149892	004/13/201		
04/11/2012	CC36424KZ/SUPPLIES	015166		26771	MAINTENANCE SUPPLY	96.70			IN	
04/11/2012	CC36423KZ/SUPPLIES	015166		26771	MAINTENANCE SUPPLY	145.56			IN	
04/11/2012	CDE6404KZ/SUPPLIES	015212		26771	MAINTENANCE SUPPLY	93.72			IN	
			20890	ALRO STEEL CORPORATION		335.98	149893	004/13/201		
04/11/2012	09418/EQUIP RENTAL	015002		16470	EFE HOSPITALITY SUPPLY	310.00			IN	
			00580	AMERICAN RED CROSS		310.00	149894	004/13/201		
04/11/2012	1025952/SUPPLIES	015223		26271	CUSTODIAL SUPPLY SL	21.50			IN	
04/11/2012	1025937/SUPPLIES	015223		26271	CUSTODIAL SUPPLY SL	555.18			IN	
04/11/2012	1026075/SUPPLIES	015221		26371	CUSTODIAL SUPPLY TY	20.80			IN	
04/11/2012	1026065/SUPPLIES	015221		26371	CUSTODIAL SUPPLY TY	475.84			IN	
04/11/2012	1025860/SUPPLIES	015222		26471	CUSTODIAL SUPPLY MS	565.26			IN	
04/11/2012	1025757/SUPPLIES	015224		26975	CUSTODIAL SUPPLY/GENL	685.30			IN	
			24557	ARNOLD SALES		2,323.88	149895	004/13/201		
04/11/2012	269649055003/PHONE SERVICE	015161		26860	TELEPHONE SERVICE	690.83			IN	
04/11/2012	269649046603/PHONE SERVICE	015162		26860	TELEPHONE SERVICE	42.40			IN	
			00850	AT&T		733.23	149896	004/13/201		
04/11/2012	2026835387/BOOKS	014882		22272	SL LIBRARY SUPPLY	21.71			IN	
04/11/2012	2026834746/BOOKS	014882		22272	SL LIBRARY SUPPLY	4.70			IN	

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACH #	Check/ACH Date
04/11/2012	2026790550/BOOKS	014882	22272	SL	LIBRARY SUPPLY	21.01			IN
			01080	BAKER & TAYLOR	BOOKS	47.42	149897	004/13/201	
04/11/2012	214645/QTRLY FEE		28360	HR-EMP	BEN	834.30			IN
			22330	BASIC HUMAN	RESOURCE	834.30	149898	004/13/201	
04/11/2012	21856/TIRES	015136	27175	TRANS TIRE &	BATTERY	594.12			IN
04/11/2012	22460/TIRES	015201	27175	TRANS TIRE &	BATTERY	1,767.41			IN
04/11/2012	22462/TIRES	015201	27175	TRANS TIRE &	BATTERY	-727.76			IN
			31776	BELLEROC TIRE	SERVICES	1,633.77	149899	004/13/201	
04/11/2012	066919/BOOKS		14181	MS CURRICULUM		282.44			IN
			01980	BOOKSOURCE		282.44	149900	004/13/201	
04/11/2012	/DANCE INSTRUCTION	015174 Y	18460	CONT ED CONTRACTED		72.00			IN
			32244	BOULNEMOUR, JAMI		72.00	149901	004/13/201	
04/11/2012	47999934/SUPPLIES	015121	22150	MATH CONSULT T/C/I		110.44			IN
			20972	CAROLINA SCIENCE & MATH		110.44	149902	004/13/201	
04/11/2012	725430643/SHOP TOWELS	015139	27168	TRANS MECH UNIFRM RENTL		24.17			IN
04/11/2012	725403883/SHOP TOWELS	015139	27168	TRANS MECH UNIFRM RENTL		24.17			IN
04/11/2012	725433094/SHOP TOWELS	015139	27168	TRANS MECH UNIFRM RENTL		24.17			IN
04/11/2012	725435521/SHOP TOWELS	015208	27177	TRANS MISC SUPPLY		24.17			IN
			19870	CINTAS CORP 725		96.68	149903	004/13/201	
04/11/2012	58600/SERVICE CALL TY	015149	26762	MAINT PURCH SVC		171.60			IN
04/11/2012	11507/SERVICE CALL HS	015225	26762	MAINT PURCH SVC		1,126.85			IN
			31702	CLEAN EARTH		1,298.45	149904	004/13/201	
04/11/2012	304824/PHONE SERVICE	015226	26860	TELEPHONE SERVICE		1,837.98			IN
			20558	CLIMAX TELEPHONE COMPANY		1,837.98	149905	004/13/201	
04/11/2012	/NAT 2/29-3/30/12	015209	26865	NATURAL GAS		2,269.51			IN
04/11/2012	/NAT 2/29-3/30/12	015170	26866	ELECTRICITY		4.26			IN
			03600	CONSUMERS ENERGY		2,273.77	149906	004/13/201	

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACF Date
04/11/2012	000179082/FUEL	015144	27155		TRANS FUEL	20,447.10		IN
			27899		CRYSTAL FLASH ENERGY	20,447.10	149907	0 04/13/201
04/11/2012	65/TRAINING & CERTIFICATION	015003	16470		EFE HOSPITALITY SUPPLY	495.00		IN
			32088		DISCOVER KALAMAZOO	495.00	149908	0 04/13/201
04/11/2012	19318/COPIER SERVICE	015152	23160		GF DISTRICT SERVICES	129.50		IN
04/11/2012	19332/COPIER SERVICE	015153	24163		IL COPIER SERVICE	310.50		IN
04/11/2012	19301/COPIER SERVICE	015115	24363		TY COPIER SERVICE	685.50		IN
			04050		DL GALLIVAN INC	1,125.50	149909	0 04/13/201
04/11/2012	2036/USF FEE		28460		TECH CONTRACT SVC	200.00		IN
			33252		ELITE FUND INC	200.00	149910	0 04/13/201
04/11/2012	S100376039.001/SUPPLIES	015220	26771		MAINTENANCE SUPPLY	245.00		IN
04/11/2012	S100367472.001/SUPPLIES	015165	26771		MAINTENANCE SUPPLY	145.52		IN
04/11/2012	S100368081.001/SUPPLIES	015165	26771		MAINTENANCE SUPPLY	111.51		IN
04/11/2012	S100368118.001/SUPPLIES	015165	26771		MAINTENANCE SUPPLY	105.30		IN
			23751		ETNA SUPPLY COMPANY	607.33	149911	0 04/13/201
04/11/2012	557773-5/BOOKS	014881	22272		SL LIBRARY SUPPLY	299.89		IN
04/11/2012	559683F-2/BOOKS	014909	22273		TY LIBRARY SUPPLY	289.00		IN
			05540		FOLLETT LIBRARY RESOURCES	588.89	149912	0 04/13/201
04/11/2012	X002140455.01/PARTS	015133	27176		TRANS PARTS	59.70		IN
04/11/2012	X002140446.01/PARTS	015133	27176		TRANS PARTS	141.84		IN
04/11/2012	X002141144.01/PARTS	015207	27176		TRANS PARTS	85.54		IN
04/11/2012	X002141148.01/PARTS	015207	27176		TRANS PARTS	8.00		IN
			21825		FREIGHTLINER OF KALAMAZOO,	295.08	149913	0 04/13/201
04/11/2012	57059609/COPIER SERVICE	015213	23160		GF DISTRICT SERVICES	192.00		IN
			23182		GE CAPITOL	192.00	149914	0 04/13/201
04/11/2012	9788110329/SUPPLIES	015159	26771		MAINTENANCE SUPPLY	140.18		IN
			06370		GRAINGER	140.18	149915	0 04/13/201
04/11/2012	/REIMB MILEAGE	Y	16762		EFE VET SCIENCE CONF	163.23		IN

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACH #	Check/ACH Date
			31959		HEIKES, DR NOREEN	163.23	149916		004/13/201
04/11/2012	25704862/DVD	015085	22275		HS LIBRARY SUPPLY	27.90			IN
			31653		HISTORY EDUCATION	27.90	149917		004/13/201
04/11/2012	C10101820/PARTS	015141	27176		TRANS PARTS	315.62			IN
04/11/2012	C10102010/PARTS	015204	27176		TRANS PARTS	197.51			IN
			20119		HOEKSTRA TRUCK EQUIPMENT CO	513.13	149918		004/13/201
04/11/2012	3135041/DVD'S	015050	11170		IL INSTR SUPPLY	16.72			IN
04/11/2012	3118535/CREDIT		12170		SL INSTR SUPPLY	-129.95			IN
04/11/2012	3135041/DVD'S	015050	21271		IL GUIDANCE SUPPLY	249.16			IN
			23805		HUMAN RELATIONS MEDIA	135.93	149919		004/13/201
04/11/2012	740143-0/SUPPLIES	015113	21274		HS GUIDANCE SUPPLY	292.99			IN
			12820		INTEGRITY BUSINESS	292.99	149920		004/13/201
04/11/2012	/MOWING	015218 Y	26660		GROUND PURCH SVC	1,400.00			IN
			32091		JJK ENTERPRISES	1,400.00	149921		004/13/201
04/11/2012	07382403/MUSIC	015183	15156		HS MUS/VOCAL SUPPLY	4.85			IN
04/11/2012	07379844/MUSIC	015183	15156		HS MUS/VOCAL SUPPLY	10.80			IN
04/11/2012	07379526/MUSIC	015183	15156		HS MUS/VOCAL SUPPLY	27.00			IN
04/11/2012	07374022/MUSIC	015183	15156		HS MUS/VOCAL SUPPLY	1.95			IN
04/11/2012	07372211/MUSIC	015183	15156		HS MUS/VOCAL SUPPLY	37.59			IN
04/11/2012	07381170/MUSIC	015183	15156		HS MUS/VOCAL SUPPLY	47.79			IN
04/11/2012	07378197/MUSIC	015183	15156		HS MUS/VOCAL SUPPLY	53.59			IN
04/11/2012	07370595/MUSIC	015183	15156		HS MUS/VOCAL SUPPLY	58.49			IN
04/11/2012	07374224/MUSIC	015183	15156		HS MUS/VOCAL SUPPLY	72.96			IN
04/11/2012	07373770/MUSIC	015183	15156		HS MUS/VOCAL SUPPLY	146.59			IN
			22927		JW PEPPER & SON INC	461.61	149922		004/13/201
04/11/2012	70655/SUPPLIES	015227	26771		MAINTENANCE SUPPLY	85.00			IN
			08560		KALAMAZOO ELECTRIC MOTOR INC	85.00	149923		004/13/201
04/11/2012	056842/WROKSHOP #1/12-98		11433		TITLE IIA MS P/S	325.00			IN
04/11/2012	056912/WORKSHOP #11-12-59		11434		TITLE IIA HS P/S	145.00			IN

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACH #	Check/ACH Date
04/11/2012	056891/4TH QTR BANDWIDTH	015164		28460	TECH CONTRACT SVC	2,970.00			IN
04/11/2012	057006/4TH QTR BILLING MICASE	015163		28460	TECH CONTRACT SVC	5,261.48			IN
			08650		KALAMAZOO REGIONAL EDUCATION	8,701.48	149924	004/13/201	
04/11/2012	S0065396/DUAL ENROLLMENT			15961	HS DUAL ENROLL REIMB	263.50			IN
			20391		KALAMAZOO VALLEY COMMUNITY	263.50	149925	004/13/201	
04/11/2012	690/DUAL ENROLLMENT			15961	HS DUAL ENROLL REIMB	1,774.58			IN
			30091		KELLOGG COMMUNITY COLLEGE	1,774.58	149926	004/13/201	
04/11/2012	W01493350101/BOOKS	014427		22275	HS LIBRARY SUPPLY	2,176.30			IN
			09680		LIBRARY VIDEO COMPANY	2,176.30	149927	004/13/201	
04/11/2012	/M/C MARCH PURCHASES			22150	MATH CONSULT T/C/I	35.00			IN
			10510		MASTER CARD, NATIONAL CITY	35.00	149928	004/13/201	
04/11/2012	/LABOR & MATERIALS	015134		27173	TRANS CONTRACT SERVICE	56.00			IN
			11040		METAL TECH	56.00	149929	004/13/201	
04/11/2012	1084501/TENOR SAX	015026		14194	MS INSTR MUS C/O <	1,127.00			IN
			31212		MEYER MUSIC	1,127.00	149930	004/13/201	
04/11/2012	C12031039/ELEC FEB	015172		26866	ELECTRICITY	2,133.93			IN
			24387		MI SCHOOLS ENERGY CO, MISEC	2,133.93	149931	004/13/201	
04/11/2012	47X678/COPIER SERVICE	015167		23160	GF DISTRICT SERVICES	335.71			IN
04/11/2012	47X514/COPIER SERVICE	015168		23160	GF DISTRICT SERVICES	87.40			IN
			18540		MICHIGAN OFFICE SOLUTIONS	423.11	149932	004/13/201	
04/11/2012	62108/PARTS	015203		27176	TRANS PARTS	120.24			IN
04/11/2012	62104/PARTS	015203		27176	TRANS PARTS	489.34			IN
04/11/2012	62068/PARTS	015140		27176	TRANS PARTS	322.46			IN
04/11/2012	62046/PARTS	015140		27176	TRANS PARTS	433.48			IN
04/11/2012	62070/PARTS	015140		27176	TRANS PARTS	8.10			IN
			24401		MIDWEST TRANSIT INC	1,373.62	149933	004/13/201	
04/11/2012	902569/PARTS	015197		27174	TRANS OIL AND GREASE	47.88			IN

		1							
		0							
		9							
Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACF Date	
04/11/2012	903537/PARTS	015197	27175		TRANS TIRE & BATTERY	92.14		IN	
04/11/2012	902707/PARTS	015197	27176		TRANS PARTS	40.00		IN	
04/11/2012	902599/PARTS	015197	27176		TRANS PARTS	10.48		IN	
04/11/2012	902897/PARTS	015197	27176		TRANS PARTS	41.64		IN	
04/11/2012	902586/PARTS	015197	27176		TRANS PARTS	114.75		IN	
04/11/2012	902329/PARTS	015132	27176		TRANS PARTS	6.99		IN	
04/11/2012	900505/PARTS	015132	27176		TRANS PARTS	20.82		IN	
04/11/2012	9006453/PARTS	015132	27176		TRANS PARTS	20.74		IN	
04/11/2012	900969/PARTS	015132	27176		TRANS PARTS	8.99		IN	
04/11/2012	901038/PARTS	015132	27176		TRANS PARTS	7.16		IN	
04/11/2012	902640/PARTS	015197	27177		TRANS MISC SUPPLY	30.87		IN	
04/11/2012	902585/PARTS	015197	27177		TRANS MISC SUPPLY	9.99		IN	
04/11/2012	902944/PARTS	015197	27177		TRANS MISC SUPPLY	23.98		IN	
04/11/2012	902580/PARTS	015197	27177		TRANS MISC SUPPLY	110.45		IN	
04/11/2012	902752/PARTS	015197	27177		TRANS MISC SUPPLY	13.98		IN	
04/11/2012	902453/PARTS	015132	27177		TRANS MISC SUPPLY	5.24		IN	
04/11/2012	900513/PARTS	015132	27177		TRANS MISC SUPPLY	11.31		IN	
04/11/2012	900519/PARTS	015132	27177		TRANS MISC SUPPLY	11.31		IN	
04/11/2012	900615/PARTS	015132	27177		TRANS MISC SUPPLY	20.58		IN	
04/11/2012	901178/PARTS	015132	27177		TRANS MISC SUPPLY	3.98		IN	
04/11/2012	902452/PARTS	015132	27177		TRANS MISC SUPPLY	13.96		IN	
04/11/2012	901970/SUPPLIES	015132	27177		TRANS MISC SUPPLY	25.74		IN	
04/11/2012	901961/SUPPLIES	015132	27177		TRANS MISC SUPPLY	7.59		IN	
04/11/2012	901855/SUPPLIES	015132	27177		TRANS MISC SUPPLY	33.01		IN	
04/11/2012	901873/SUPPLIES	015132	27177		TRANS MISC SUPPLY	5.69		IN	
04/11/2012	901907/SUPPLIES	015132	27177		TRANS MISC SUPPLY	29.15		IN	
04/11/2012	900564/PARTS	015132	27178		TRANS SMALL TOOLS	1.65		IN	
04/11/2012	900644/PARTS	015132	27178		TRANS SMALL TOOLS	23.98		IN	
04/11/2012	901418/PARTS	015132	27178		TRANS SMALL TOOLS	4.99		IN	
04/11/2012	902466/PARTS	015132	27178		TRANS SMALL TOOLS	100.00		IN	
			20970		NAPA/RIDGE COMPANY, INC.	899.04	149934	0 04/13/201	
04/11/2012 /POSTAGE			25762		INT SVC POSTAL &	2,000.00		IN	
			31816		NEOPOST INC	2,000.00	149935	0 04/13/201	
04/11/2012 109901/ADMN FEE			28360		HR-EMP BEN	163.50		IN	

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACH #	Check/ACH Date
			31487		NEXT GENERATION ENROLLMENT	163.50	149936		004/13/201
04/11/2012	9081/TROPHIES	015127	11170		IL INSTR SUPPLY	67.00			IN
			13070		OTTEN TROPHIES & AWARDS	67.00	149937		004/13/201
04/11/2012	/DANCE INSTRUCTION	015177 Y	18460		CONT ED CONTRACTED	65.00			IN
			31958		PANGBORN, ANNIE	65.00	149938		004/13/201
04/11/2012	/DANCE INSTRUCTION	015178 Y	18460		CONT ED CONTRACTED	55.00			IN
			29764		PLACE, SARAH	55.00	149939		004/13/201
04/11/2012	0000347784/LAMP	015119	12170		SL INSTR SUPPLY	275.00			IN
			13910		PRECISION DATA	275.00	149940		004/13/201
04/11/2012	98553/TONER	015118	22150		MATH CONSULT T/C/I	92.95			IN
04/11/2012	98426/TONER	015070	22275		HS LIBRARY SUPPLY	239.80			IN
			04470		PRECISION PRINTER SERVICES,	332.75	149941		004/13/201
04/11/2012	21071/STOCK RUN	015047	23270		EXEC ADM OFFICE SUPPLY	187.42			IN
			20123		PRINTING SERVICES	187.42	149942		004/13/201
04/11/2012	187287/GAS FOR WELDER	015156	26771		MAINTENANCE SUPPLY	38.66			IN
			14190		PURITY CYLINDER GAS	38.66	149943		004/13/201
04/11/2012	KK4581391/PARTS	015199	27176		TRANS PARTS	84.79			IN
04/11/2012	KK4581761/PARTS	015199	27176		TRANS PARTS	56.04			IN
04/11/2012	KK4589301/PARTS	015199	27176		TRANS PARTS	-181.80			IN
04/11/2012	KK4583481/PARTS	015199	27176		TRANS PARTS	111.70			IN
04/11/2012	KK457626/PARTS	015137	27176		TRANS PARTS	462.81			IN
04/11/2012	KK4567271/PARTS	015137	27176		TRANS PARTS	430.37			IN
04/11/2012	KK4574531/PARTS	015137	27176		TRANS PARTS	3,571.67			IN
			14790		ROAD EQUIP PARTS CENTER	4,535.58	149944		004/13/201
04/11/2012	/BOOK ORDER	015084	11475		IL B4K SUPPLIES	100.00			IN
			15320		SCHOLASTIC BOOK CLUBS	100.00	149945		004/13/201
04/11/2012	208107916442/SUPPLIES	015049	11170		IL INSTR SUPPLY	6.17			IN

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACH #	Date
			15400		SCHOOL SPECIALTY	6.17	149946	004/13/201	
04/11/2012	047302/SERVICE CALL	015150	28460		TECH CONTRACT SVC	70.00			IN
			21101		SECANT TECHNOLOGIES	70.00	149947	004/13/201	
04/11/2012	303730/CARPET CLEANING	013604	16466		EFE HOSPITALITY REPAIR	95.00			IN
			31636		SERVICE MASTER OF KALAMAZOO	95.00	149948	004/13/201	
04/11/2012	365963/SUPPLIES	014996	15171		HS ART SUPPLY	32.23			IN
			15570		SERVICE REPRODUCTION	32.23	149949	004/13/201	
04/11/2012	2771-37/SUPPLIES	014916	15182		HS SOC STUDIES SUPPLY	44.69			IN
			24628		SOCIAL STUDIES SCHOOL	44.69	149950	004/13/201	
04/11/2012	04-12-207/WATER/SEWER IL	015157	26861		WATER & SEWER	1,147.50			IN
			23357		SOUTH COUNTY SEWER & WATER	1,147.50	149951	004/13/201	
04/11/2012	1433929/SMOCKS		16770		EFE VET SCIENCE SUPPLY	306.66			IN
			33312		SUPERIOR BUSINESS SOLUTIONS	306.66	149952	004/13/201	
04/11/2012	452734/VAC FILTERS	015151	26975		CUSTODIAL SUPPLY/GENL	246.65			IN
			33245		TEPE SANITARY SUPPLY	246.65	149953	004/13/201	
04/11/2012	313467619/PEST CONTROL	015215	26660		GROUND PURCH SVC	81.00			IN
04/11/2012	313476288/PEST CONTROL	015214	26660		GROUND PURCH SVC	266.00			IN
04/11/2012	313476289/PEST CONTROL	015216	26660		GROUND PURCH SVC	76.00			IN
04/11/2012	313474575/PEST CONTROL	015217	26660		GROUND PURCH SVC	74.00			IN
			27913		TERMINIX	497.00	149954	004/13/201	
04/11/2012	0000466968122/UPS		25762		INT SVC POSTAL &	194.09			IN
			17870		UNITED PARCEL SERVICE	194.09	149955	004/13/201	
04/11/2012	0291702/SUPPLIES	015135	27176		TRANS PARTS	28.65			IN
04/11/2012	0292232/SUPPLIES	015200	27177		TRANS MISC SUPPLY	32.01			IN
04/11/2012	0292449/SUPPLIES	015200	27177		TRANS MISC SUPPLY	117.68			IN
			17940		UNITY SCHOOL BUS PARTS	178.34	149956	004/13/201	

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACF Date
04/11/2012	/FS FED FUNDING		30230	GF	DUE TO OTHER FUNDS	47,289.26		IN
			18240	VCS	SCHOOL SERVICE FUND	47,289.26	149957	004/13/201
04/11/2012	2721091618/PHONE OEC	015219	26860		TELEPHONE SERVICE	7.65		IN
			31729	VERIZON	WIRELESS	7.65	149958	004/13/201
04/11/2012	FT20297761/SUPPLIES	015169	26771		MAINTENANCE SUPPLY	38.96		IN
04/11/2012	FT20295959/SUPPLIES	015169	26771		MAINTENANCE SUPPLY	8.87		IN
04/11/2012	BK20116567/SUPPLIES	015169	26771		MAINTENANCE SUPPLY	4.48		IN
04/11/2012	BK20117403/SUPPLIES	015169	26771		MAINTENANCE SUPPLY	15.67		IN
04/11/2012	BK20117551/SUPPLIES	015169	26771		MAINTENANCE SUPPLY	8.96		IN
04/11/2012	BK20117109/SUPPLIES	015169	26771		MAINTENANCE SUPPLY	35.04		IN
04/11/2012	BK20117241/SUPPLIES	015169	26771		MAINTENANCE SUPPLY	1.55		IN
04/11/2012	BK20117222/SUPPLIES	015169	26771		MAINTENANCE SUPPLY	2.24		IN
04/11/2012	FT20296864/SUPPLIES	015169	26771		MAINTENANCE SUPPLY	12.99		IN
04/11/2012	FT20297506/SUPPLIES	015169	26771		MAINTENANCE SUPPLY	5.49		IN
04/11/2012	FT20297209/SUPPLIES	015169	26771		MAINTENANCE SUPPLY	5.70		IN
04/11/2012	BK20116930/SUPPLIES	015138	27176		TRANS PARTS	7.48		IN
04/11/2012	BK20117437/SUPPLIES	015206	27177		TRANS MISC SUPPLY	23.14		IN
04/11/2012	FT20296093/SUPPLIES	015138	27177		TRANS MISC SUPPLY	11.86		IN
04/11/2012	FT20296517/SUPPLIES	015138	27177		TRANS MISC SUPPLY	27.98		IN
04/11/2012	BK20116960/SUPPLIES	015138	27178		TRANS SMALL TOOLS	34.97		IN
			18350	VICKSBURG	HARDWARE	245.38	149959	004/13/201
04/11/2012	/WATER/SEWER 2/15-3/13/12	015210	26861		WATER & SEWER	2,112.11		IN
			18420	VILLAGE OF	VICKSBURG	2,112.11	149960	004/13/201
04/11/2012	7207825-2529-2/WASTE REMOVAL AP	015158	26862		WASTE & TRASH DISP	1,211.89		IN
			31620	WASTE MANAGEMENT OF	MICHIGAN	1,211.89	149961	004/13/201
04/11/2012	57948K/PARTS	015143	27176		TRANS PARTS	432.22		IN
04/11/2012	57929K/PARTS	015143	27176		TRANS PARTS	259.47		IN
04/11/2012	58700K/PARTS	015205	27176		TRANS PARTS	30.23		IN
			31340	WESTERN	MICHIGAN	721.92	149962	004/13/201
04/11/2012	/DANCE INSTRUCTION	015175 Y	18460		CONT ED CONTRACTED	84.00		IN

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACH Date
		9	23959		WEYENBERG, KATIE	84.00	149963	004/13/201

TOTAL ACH	0.00
TOTAL CHECKS	146,876.73
TOTAL INVOICES	146,876.73
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	146,876.73