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Trans Date	Invoice/Comment	P O Num	Misc #	ASN SE	Account Description	Vendor Name	Amount	Check #	ACH #	Check/ACH Date
12/04/2012	0155129/HEADPHONES	017108	11386		IL TITLE 1 SUPPLY		137.70			INV
			32080		ACP DIRECT		137.70	151144		012/07/2012
12/04/2012	1601/PAC SERVICE CALL	017174	26762		MAINT PURCH SVC		3,098.00			INV
			31951		ADVANCED MECHANICAL		3,098.00	151145		012/07/2012
12/04/2012	ELEC 10/23-11/26/12	017177	26866		ELECTRICITY		18,883.34			INV
12/04/2012	ELEC 10/23-11/26/12	017166	26866		ELECTRICITY		7,922.37			INV
			00470		AEP		26,805.71	151146		012/07/2012
12/04/2012	026095/PHONE PROGRAMMING	017154	26860		TELEPHONE SERVICE		75.00			INV
			00384		ALL-TRONICS INC		75.00	151147		012/07/2012
12/04/2012	1051054/SUPPLIES	017161	26975		CUSTODIAL SUPPLY/GENL		62.42			INV
12/04/2012	1050847/SUPPLIES	017161	26975		CUSTODIAL SUPPLY/GENL		9.04			INV
			24557		ARNOLD SALES		71.46	151148		012/07/2012
12/04/2012	S GOSS MEMBERSHIP	017159	25262		FISCAL SVC T/C/I/DUES		150.00			INV
			00830		ASSOCIATION OF SCHOOL		150.00	151149		012/07/2012
12/04/2012	185044512/REPAIR MICROPHONES	016852	33166		AUD. REPAIRS&TECH SVC		119.00			INV
			20257		AUDIO TECHNICA		119.00	151150		012/07/2012
12/04/2012	2588376713/MATH SKILLS	017131	12181		SL ELEM CURRICULUM		55.24			INV
			21766		BARNES AND NOBLE BOOKSELLERS		55.24	151151		012/07/2012
12/04/2012	091164/LAMPS	016706	33170		AUDITORIUM SUPPLIES		140.26			INV
			31784		BMI SUPPLY		140.26	151152		012/07/2012
12/04/2012	DANCE INSTRUCTION	017236 Y	18460		CONT ED CONTRACTED		150.00			INV
			32244		BOULNEMOUR, JAMI		150.00	151153		012/07/2012
12/04/2012	SECOND SESSION	017238 Y	18460		CONT ED CONTRACTED		385.80			INV
			02614		BUSY BODIES		385.80	151154		012/07/2012
12/04/2012	3104/LESSON PLAN SUBSCRIPTION	017139	16170		EFE AG SUPPLY		169.00			INV
			32257		CAERT INC		169.00	151155		012/07/2012

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Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description	Vendor Name	Amount	Check ACH #	Check/ACH Date
12/04/2012	78910TB/WATER	017198	26863		WATER SOFTENER	WATER SOFTENER	24.18		INV
12/04/2012	78492TB/WATER	017198	26863		WATER SOFTENER	WATER SOFTENER	124.60		INV
12/04/2012	79817TB/WATER	017198	26863		WATER SOFTENER	WATER SOFTENER	24.18		INV
12/04/2012	SR21913/WATER	017198	26863		WATER SOFTENER	WATER SOFTENER	104.18		INV
12/04/2012	78538TB/WATER	017198	26863		WATER SOFTENER	WATER SOFTENER	72.00		INV
			03960		CANNEY'S WATER CONDITIONING		349.14	151156	0 12/07/2012
12/04/2012	01-93691/SNOW BUCKET	017199	26670		GROUNDS SUPPLY		1,538.00		INV
12/04/2012	01-93419/HOSE	017194	26771		MAINTENANCE SUPPLY		27.64		INV
			02810		CARLETON EQUIPMENT CO		1,565.64	151157	0 12/07/2012
12/04/2012	725510993/SHOP TOWELS	017231	27168		TRANS MECH UNIFRM RENTL		30.24		INV
12/04/2012	725515867/SHOP TOWELS	017231	27168		TRANS MECH UNIFRM RENTL		30.24		INV
12/04/2012	725513348/SHOP TOWELS	017231	27168		TRANS MECH UNIFRM RENTL		30.24		INV
			19870		CINTAS CORP 725		90.72	151158	0 12/07/2012
12/04/2012	322704/PHONE CHARGES	017176	26860		TELEPHONE SERVICE		1,900.23		INV
			20558		CLIMAX TELEPHONE COMPANY		1,900.23	151159	0 12/07/2012
12/04/2012	378441/SUPPLIES	017224	27177		TRANS MISC SUPPLY		46.99		INV
			31307		CONTINENTAL RESEARCH CORP		46.99	151160	0 12/07/2012
12/04/2012	REFUND DANCE CLASS	017116	01312		CONTINUING ED		45.00		INV
			33530		CRIPPEN, DAWN		45.00	151161	0 12/07/2012
12/04/2012	75328/CREDIT	016382	11181		IL ELEM CURRICULUM		-1,157.72		INV
12/04/2012	73015/CLASS PKG, DRY-ERASE BOAR	016152	11181		IL ELEM CURRICULUM		3,940.00		INV
12/04/2012	75346/CREDIT	016304	12181		SL ELEM CURRICULUM		-191.25		INV
12/04/2012	73015/CLASS PKG, DRY-ERASE BOAR	016152	12181		SL ELEM CURRICULUM		3,940.00		INV
12/04/2012	73015/CLASS PKG, DRY-ERASE BOAR		13181		TY ELEM CURRICULUM		3,940.00		INV
			31209		DEVELOPMENTAL STUDIES CENTER		10,471.03	151162	0 12/07/2012
12/04/2012	20765/COPIER SERVICE	017160	24463		MS COPIER SERVICE		520.50		INV
12/04/2012	20766/COPIER SERVICE	017160	24463		MS COPIER SERVICE		265.50		INV
12/04/2012	20757/COPIER SERVICE	017152	24563		HS COPIER SERVICE		660.50		INV
			04050		DL GALLIVAN INC		1,446.50	151163	0 12/07/2012

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12/04/2012	136687/PARTS	017227	27176	22123	TRANS PARTS	75.00			INV
					EAGLE AUTO PARTS	75.00	151164		012/07/2012
12/04/2012	10693381/MAKING CONNECTIONS	017107	11386		IL TITLE 1 SUPPLY	264.39			INV
			24826	EPS		264.39	151165		012/07/2012
12/04/2012	62376/LEAF BLOWER	017178	26771		MAINTENANCE SUPPLY	151.96			INV
			31903		FILLMORE EQUIPMENT INC	151.96	151166		012/07/2012
12/04/2012	1606837/SUPPLIES	017057	15172		HS SCIENCE SUPPLY	1,263.41			INV
			05520		FLINN SCIENTIFIC INC	1,263.41	151167		012/07/2012
12/04/2012	2153289/PARTS	017228	27176		TRANS PARTS	54.32			INV
12/04/2012	2153461/PARTS	017228	27176		TRANS PARTS	56.35			INV
12/04/2012	2153108/PARTS	017228	27176		TRANS PARTS	72.96			INV
			21825		FREIGHTLINER OF KALAMAZOO,	183.63	151168		012/07/2012
12/04/2012	1975627/LAMINATING FILM	017040	13170		TY INSTR SUPPLY	177.59			INV
			29782		GENERAL BINDING CORPORATION	177.59	151169		012/07/2012
12/04/2012	9974403579/SUPPLIES	017192	26771		MAINTENANCE SUPPLY	9.14			INV
12/04/2012	9980130307/PARTS	017222	27176		TRANS PARTS	201.00			INV
			06370		GRAINGER	210.14	151170		012/07/2012
12/04/2012	REFUND BOY BB CAMP	017112	01314		RECREATION	47.00			INV
			31254		GREEN, AMY	47.00	151171		012/07/2012
12/04/2012	718368-1/BOOKS	016818	14170		MS GENERAL SUPPLY	102.30			INV
			22036		HANDWRITING WITHOUT TEARS	102.30	151172		012/07/2012
12/04/2012	C10107000/PARTS	017213	27176		TRANS PARTS	136.15			INV
12/04/2012	C10107077/PARTS	017213	27176		TRANS PARTS	142.85			INV
12/04/2012	C10106859/PARTS	017213	27177		TRANS MISC SUPPLY	201.90			INV
			20119		HOEKSTRA TRUCK EQUIPMENT CO	480.90	151173		012/07/2012
12/04/2012	6041252-00/HS LOCKER ROOM	017175	26771		MAINTENANCE SUPPLY	85.31			INV
			07420		HOME ACRES BUILDING SUPPLY	85.31	151174		012/07/2012

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12/04/2012	832247-0/SUPPLIES	017138	24570	HS OFFICE SUPPLY		140.73		INV
			12820	INTEGRITY BUSINESS		140.73	151175	012/07/2012
12/04/2012	12072/WEB SITE REVISIONS	017113	28260	MKTG/PUBLICATION EXPENSE		35.00		INV
			24125	JAESS CONSULTING		35.00	151176	012/07/2012
12/04/2012	41501/T SHIRTS	017117	32170	COMM RECR SUPPLY		337.50		INV
			08660	KALAMAZOO SPORTSWEAR		337.50	151177	012/07/2012
12/04/2012	/SECOND SESSION	017239	18460	CONT ED CONTRACTED		335.75		INV
			24043	KINGDOM INDOOR CENTER		335.75	151178	012/07/2012
12/04/2012	/ZUMBA	017242	18460	CONT ED CONTRACTED		330.00		INV
			31876	LACHANCE, MELANIE		330.00	151179	012/07/2012
12/04/2012	7946/NASA AFTER SCHOOL	017234	18460	CONT ED CONTRACTED		1,764.00		INV
			25353	MAD SCIENCE OF GREATER		1,764.00	151180	012/07/2012
12/04/2012	436243/SUPPLIES	017218	27176	TRANS PARTS		56.11		INV
			27176	TRANS PARTS		209.50		INV
12/04/2012	268306/SUPPLIES	017218	24401	MIDWEST TRANSIT INC		265.61		012/07/2012
			20075	MKE		285.00		INV
12/04/2012	18031/PAC REPAIR	017144	33166	AUD. REPAIRS&TECH SVC		285.00		INV
			32304	MOTTL, MIKE		480.00		INV
12/04/2012	/BB CAMP COORDINATOR	017110	32160	RECREATION CONTR		480.00		012/07/2012
			26976	COMPLIANCE EXPENSE		150.00		INV
12/04/2012	6538/CONF	017217	26976	COMPLIANCE EXPENSE		150.00		INV
			11900	MSBO		300.00		012/07/2012
12/04/2012	421/FESTIVAL FEE	017157	15166	HS BAND		150.00		INV
			017066	15166 HS BAND		150.00		INV
12/04/2012	419/FESTIVAL FEE	017157	24089	MSBOA DISTRICT II		300.00		012/07/2012
			26660	GROUND PURCH SVC		1,167.00		INV

Check # 11965 Vicksburg Schools

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			11965		MULDER LANDSCAPE		1,167.00	151186	012/07/2012
12/04/2012	913348/PARTS	017066	26772		MAINT VEHICLE PARTS		20.35		INV
12/04/2012	921201/PARTS	017066	26772		MAINT VEHICLE PARTS		14.02		INV
12/04/2012	921192/PARTS	017066	26772		MAINT VEHICLE PARTS		47.88		INV
12/04/2012	912098/PARTS	017066	26772		MAINT VEHICLE PARTS		104.74		INV
12/04/2012	923122/PARTS	017195	26772		MAINT VEHICLE PARTS		51.32		INV
12/04/2012	922774/OIL	017219	27174		TRANS OIL AND GREASE		47.88		INV
12/04/2012	922818/PARTS	017219	27176		TRANS PARTS		22.98		INV
12/04/2012	922097/SUPPLIES	017219	27176		TRANS PARTS		1.55		INV
12/04/2012	922159/SUPPLIES	017219	27176		TRANS PARTS		57.34		INV
12/04/2012	921413/SUPPLIES	017219	27176		TRANS PARTS		16.60		INV
12/04/2012	921414/SUPPLIES	017219	27176		TRANS PARTS		86.99		INV
12/04/2012	921910/SUPPLIES	017219	27176		TRANS PARTS		54.90		INV
12/04/2012	921648/SUPPLIES	017219	27176		TRANS PARTS		148.09		INV
12/04/2012	921478/SUPPLIES	017219	27176		TRANS PARTS		94.39		INV
12/04/2012	922184/SUPPLIES	017219	27176		TRANS PARTS		27.74		INV
12/04/2012	922939/SUPPLIES	017219	27176		TRANS PARTS		57.34		INV
12/04/2012	922097/SUPPLIES	017219	27177		TRANS MISC SUPPLY		16.54		INV
12/04/2012	922009/SUPPLIES	017219	27177		TRANS MISC SUPPLY		73.47		INV
12/04/2012	922169/SUPPLIES	017219	27177		TRANS MISC SUPPLY		14.98		INV
12/04/2012	922014/SUPPLIES	017219	27177		TRANS MISC SUPPLY		68.10		INV
12/04/2012	921478/SUPPLIES	017219	27177		TRANS MISC SUPPLY		7.22		INV
12/04/2012	922539/SUPPLIES	017219	27177		TRANS MISC SUPPLY		13.98		INV
12/04/2012	923176/SUPPLIES	017219	27177		TRANS MISC SUPPLY		5.98		INV
12/04/2012	922859/SUPPLIES	017219	27177		TRANS MISC SUPPLY		19.34		INV
12/04/2012	923052/SUPPLIES	017219	27177		TRANS MISC SUPPLY		50.50		INV
12/04/2012	922093/TOOLS	017219	27178		TRANS SMALL TOOLS		125.74		INV
12/04/2012	/REFUND	017115	20970		NAPA/RIDGE COMPANY, INC.		1,249.96	151187	012/07/2012
12/04/2012	632514231001/EASEL PAD	016985	01312		CONTINUING ED		35.00		INV
			33531		NEWMAN, LISA		35.00	151188	012/07/2012
12/04/2012	/DANCE INSTRUCTION	017235 Y	12810		OFFICE DEPOT		59.96		INV
			18460		CONT ED CONTRACTED		118.25		INV

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			31958	PANGBORN, ANNIE		118.25	151190	012/07/2012
12/04/2012	22654/R&W	017243	28265	R&W POSTAGE		871.40		INV
12/04/2012	22654/R&W	017243	28267	RED & WHITE PURCH SVC		2,891.60		INV
12/04/2012	22654/R&W	017243	28270	MKTG/RW SUPPLIES		507.00		INV
			20123	PRINTING SERVICES		4,270.00	151191	012/07/2012
12/04/2012	MULCH	017226	27177	TRANS MISC SUPPLY		24.00		INV
			14140	PRUDENTIAL NURSERY		24.00	151192	012/07/2012
12/04/2012	app 20/IL FIBER REPAIR	017164	28475	TECH LAN EXPENSE		4,064.20		INV
12/04/2012	2544/SL FIBER REPAIR	017165	28475	TECH LAN EXPENSE		3,564.82		INV
			32159	Q3 TECHNOLOGIES LLC		7,629.02	151193	012/07/2012
12/04/2012	7300816/LETTERHEAD	017046	23270	EXEC ADM OFFICE SUPPLY		6.55		INV
			14260	QUILL CORPORATION		6.55	151194	012/07/2012
12/04/2012	4153373/SUPPLIES	017105	11386	IL TITLE 1 SUPPLY		271.62		INV
12/04/2012	4156036/SUPPLIES	017105	11386	IL TITLE 1 SUPPLY		21.99		INV
			21432	REALLY GOOD STUFF		293.61	151195	012/07/2012
12/04/2012	190153/TOOLS	017230	27178	TRANS SMALL TOOLS		227.85		INV
			33527	RIZZOLO, LOUIS M		227.85	151196	012/07/2012
12/04/2012	4731771/PARTS	017225	27176	TRANS PARTS		22.06		INV
12/04/2012	4720071/PARTS	017225	27176	TRANS PARTS		100.33		INV
12/04/2012	4729321/PARTS	017225	27176	TRANS PARTS		180.48		INV
12/04/2012	4729051/PARTS	017225	27176	TRANS PARTS		790.62		INV
			14790	ROAD EQUIP PARTS CENTER		1,093.49	151197	012/07/2012
12/04/2012	208109559834/SUPPLIES	017197	26770	MAINT/CUST OFFICE SUPP		61.72		INV
			15400	SCHOOL SPECIALTY		61.72	151198	012/07/2012
12/04/2012	352501/ALUMINUM	017062	16570	EFE MACH SHOP SUPPLY		413.64		INV
			15440	SCHUPAN ALUMINUM SALES		413.64	151199	012/07/2012
12/04/2012	REFUND BB CAMP	017118	01314	RECREATION		47.00		INV

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12/04/2012	1057/CPR/AED CLASS	017114	33541	SMITH, ROBERT	CHILD CARE TRAV/CON/IS	47.00	151200	012/07/2012
12/04/2012			22612	SOUTH COUNTY EMS		105.00	151201	012/07/2012
12/04/2012			25992	TAX ABATED & WRIT OFF		30.03		INV
12/04/2012			16460	ST JOSEPH COUNTY TREASURER		30.03	151202	012/07/2012
12/04/2012	151971/RADIO BATTERIES	017167	26860	TELEPHONE SERVICE		124.95		INV
12/04/2012	469132/BOOKS	017106	16580	STATE SYSTEMS-RADIO INC		124.95	151203	012/07/2012
12/04/2012			24332	SUNDANCE		598.62		INV
12/04/2012	201557/LEGAL SERVICES	Y	23161	BOARD LEGAL SERVICES		2,326.50		INV
12/04/2012			23666	THRUN LAW FIRM		2,326.50	151205	012/07/2012
12/04/2012	409308/PARTS	017214	27176	TRANS PARTS		135.55		INV
12/04/2012	10763/PARTS	017214	27176	TRANS PARTS		-115.00		INV
12/04/2012	392021/PARTS	017214	27176	TRANS PARTS		250.00		INV
12/04/2012	466968472/UPS		17610	TRANSPORTATION ACCESSORIES		270.55	151206	012/07/2012
12/04/2012			25762	INT SVC POSTAL &		96.68		INV
12/04/2012			17870	UNITED PARCEL SERVICE		96.68	151207	012/07/2012
12/04/2012	MILEAGE		27165	TRANS STUDENT REIMB		104.04		INV
12/04/2012			33506	VAN CAMP, BRIANNA		104.04	151208	012/07/2012
12/04/2012			11475	IL B4K SUPPLIES		38.50		INV
12/04/2012			20170	CHILD CARE SUPPLY		994.75		INV
12/04/2012			20170	CHILD CARE SUPPLY		2,096.40		INV
12/04/2012			26398	CUSTODIAL OTHER BENEFITS		217.25		INV
12/04/2012			26399	MAINTENANCE OTHER		66.00		INV
12/04/2012			27194	MECHANIC OTHER BENEFITS		33.00		INV
12/04/2012			18240	VCS SCHOOL SERVICE FUND		3,445.90	151209	012/07/2012
12/04/2012	64635 SUMMER CAMP	017123	01314	RECREATION		720.00		INV
12/04/2012	64635 SUMMER CAMP	017185	01314	RECREATION		371.80		INV

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12/04/2012	2827566763/INTERNET ACCESS	18250	VCS	TRUST & AGENCY FUND			1,091.80	151210	012/07/2012
12/04/2012		18397	WAY RESEARCHER INTERNET				382.65		INV
12/04/2012		31729	VERIZON WIRELESS				382.65	151211	012/07/2012
12/04/2012	BK20122350/SUPPLIES	017190	26771	MAINTENANCE SUPPLY			10.98		INV
12/04/2012	BK20122398/SUPPLIES	017190	26771	MAINTENANCE SUPPLY			3.29		INV
12/04/2012	BK20121970/SUPPLIES	017190	26771	MAINTENANCE SUPPLY			37.27		INV
12/04/2012	BK20122150/SUPPLIES	017190	26771	MAINTENANCE SUPPLY			6.99		INV
12/04/2012	BK20122165/SUPPLIES	017190	26771	MAINTENANCE SUPPLY			1.99		INV
12/04/2012	BK20122050/PARTS	017220	27176	TRANS PARTS			0.49		INV
12/04/2012	FT20318875/PARTS	017220	27177	TRANS MISC SUPPLY			1.58		INV
12/04/2012	FT20317341/SUPPLIES	017220	27177	TRANS MISC SUPPLY			8.37		INV
12/04/2012	FT20318759/SUPPLIES	017220	27177	TRANS MISC SUPPLY			33.96		INV
12/04/2012	BK20122159/SUPPLIES	017220	27177	TRANS MISC SUPPLY			-60.69		INV
12/04/2012	FT20318036/SUPPLIES	017220	27177	TRANS MISC SUPPLY			9.99		INV
12/04/2012	BK20122158/SUPPLIES	017220	27177	TRANS MISC SUPPLY			66.47		INV
12/04/2012		18350	VICKSBURG HARDWARE				120.69	151212	012/07/2012
12/04/2012	7254458-2529-4/WASTE REMOVAL	017196	26862	WASTE & TRASH DISP			945.80		INV
12/04/2012		31620	WASTE MANAGEMENT OF MICHIGAN				945.80	151213	012/07/2012
12/04/2012	47190/SL REPAIR	017163	26762	MAINT PURCH SVC			237.69		INV
12/04/2012	47018/VAB REPAIR	017162	26762	MAINT PURCH SVC			906.33		INV
12/04/2012		31337	WEATHER SHIELD ROOFING				1,144.02	151214	012/07/2012
12/04/2012	3006894/PARTS	017229	27176	TRANS PARTS			12.48		INV
12/04/2012	3006724/PARTS	017229	27176	TRANS PARTS			57.49		INV
12/04/2012	3006624/PARTS	017229	27176	TRANS PARTS			497.04		INV
12/04/2012	3006724/PARTS	017229	27176	TRANS PARTS			81.07		INV
12/04/2012	3006652/PARTS	017229	27176	TRANS PARTS			2.23		INV
12/04/2012	3006090/PARTS	017229	27176	TRANS PARTS			58.50		INV
12/04/2012	3007069/PARTS	017229	27176	TRANS PARTS			1,492.14		INV
12/04/2012	3007063/PARTS	017229	27176	TRANS PARTS			170.98		INV
12/04/2012	3006153/PARTS	017229	27177	TRANS MISC SUPPLY			11.28		INV
12/04/2012		31340	WEST MICHIGAN INTERNATIONAL				2,383.21	151215	012/07/2012

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Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE Vendor	Account Description Vendor Name	Amount	Check ACH #	Check/ACH Date
12/04/2012	DANCE INSTRUCTION	017237 Y	18460	18460	CONT ED CONTRACTED	75.00		INV
			23959		WEYENBERG, KATIE	75.00	151216	012/07/2012

TOTAL ACH 0.00
 TOTAL CHECKS 84,830.13
 TOTAL INVOICES 84,830.13
 TOTAL PREPAIDS 0.00
 TOTAL PAYROLL 0.00
 GRAND TOTAL 84,830.13