

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACH #	Date
08/02/2011	1302/SERVICE CALL	013560	26762		MAINT PURCH SVC	84.00			IN
08/02/2011	1300/SERVICE CALL	013560	26762		MAINT PURCH SVC	125.00			IN
08/02/2011	1301/SERVICE CALL	013560	26762		MAINT PURCH SVC	175.00			IN
			31951		ADVANCED MECHANICAL	384.00	148808		0 09/28/201
08/02/2011	/ELEC 7/27-8/26/11	013568	26866		ELECTRICITY	3,724.68			IN
			00470		AEP	3,724.68	148809		0 09/28/201
09/26/2011	29033/COUPLER	013654	27176		TRANS PARTS	6.25			IN
			31796		AGRO SALES NORTH LLC	6.25	148810		0 09/28/201
09/26/2011	BHK5912KZ/SUPPLIES	013653	27177		TRANS MISC SUPPLY	148.74			IN
09/26/2011	BIL6411KZ/SUPPLIES	013653	27177		TRANS MISC SUPPLY	12.87			IN
			20890		ALRO STEEL CORPORATION	161.61	148811		0 09/28/201
09/26/2011	111841/INSPECTIONS	013237	26762		MAINT PURCH SVC	11,000.00			IN
09/26/2011	111539/SERVICE CALL	013562	26762		MAINT PURCH SVC	317.70			IN
09/26/2011	111846/SERVICE CALL	013562	26762		MAINT PURCH SVC	240.00			IN
			30072		APPROVED FIRE PROTECTION	11,557.70	148812		0 09/28/201
09/26/2011	1000745/SUPPLIES	013499	26171		CUSTODIAL SUPPLY IL	147.00			IN
09/26/2011	1000595/SUPPLIES	013499	26171		CUSTODIAL SUPPLY IL	469.69			IN
09/26/2011	1000968/SUPPLIES	013497	26371		CUSTODIAL SUPPLY TY	80.56			IN
09/26/2011	1000679/SUPPLIES	013497	26371		CUSTODIAL SUPPLY TY	1,119.84			IN
09/26/2011	1000257/SUPPLIES	013498	26471		CUSTODIAL SUPPLY MS	1,019.17			IN
09/26/2011	1000285/SUPPLIES	013501	26998		CUST CAP OUT < \$2,500	704.88			IN
			24557		ARNOLD SALES	3,541.14	148813		0 09/28/201
09/26/2011	/MEMBERSHIP	013530	23290		EXEC ADM DUES & FEES	219.00			IN
			00030		ASCD	219.00	148814		0 09/28/201
09/26/2011	/PHONE SERVICE	013567	26860		TELEPHONE SERVICE	38.90			IN
09/26/2011	/PHONE SERVICE	013566	26860		TELEPHONE SERVICE	690.24			IN
			00850		AT&T	729.14	148815		0 09/28/201
09/26/2011	2026252730/BOOKS	012966	22272		SL LIBRARY SUPPLY	85.05			IN
09/26/2011	2026170109/BOOKS	012966	22272		SL LIBRARY SUPPLY	4.11			IN

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09/26/2011	2026151808/BOOKS	012966		22272	SL LIBRARY SUPPLY	69.24			IN
09/26/2011	2026151810/BOOKS	012966		22272	SL LIBRARY SUPPLY	104.83			IN
			01080		BAKER & TAYLOR BOOKS	263.23	148816	009/28/201	
09/26/2011	12SL0313/TEACHER GUIDES	013206		11181	IL ELEM CURRICULUM	191.66			IN
09/26/2011	12SL0314/CONSUMABLE PACKS	013205		11181	IL ELEM CURRICULUM	1,419.88			IN
09/26/2011	12SL0313/TEACHER GUIDES	013206		12181	SL ELEM CURRICULUM	191.66			IN
09/26/2011	12SL0313/TEACHER GUIDES	013206		13181	TY ELEM CURRICULUM	191.68			IN
			01368		BATTLE CREEK AREA MATH &	1,994.88	148817	009/28/201	
09/26/2011	5114656/SUPPLIES	013660		27176	TRANS PARTS	14.06			IN
			01470		BEARING SERVICE INC	14.06	148818	009/28/201	
09/26/2011	17807/SUPPLIES	013647		27175	TRANS TIRE & BATTERY	940.15			IN
			31776		BELLEROC TIRE SERVICES	940.15	148819	009/28/201	
09/26/2011	761485/BOOKS	012965		22272	SL LIBRARY SUPPLY	754.60			IN
			20517		BOUND TO STAY BOUND BOOKS -	754.60	148820	009/28/201	
09/26/2011	/BUSY BODIES	013587 Y		18460	CONT ED CONTRACTED	334.60			IN
			02614		BUSY BODIES	334.60	148821	009/28/201	
09/26/2011	35527/SAND	013564		26670	GROUNDS SUPPLY	25.74			IN
			02640		BYHOLT INC	25.74	148822	009/28/201	
09/26/2011	38240TA/WATER	013455		26863	WATER SOFTENER	22.80			IN
09/26/2011	1569972/WATER	013570		26863	WATER SOFTENER	80.00			IN
09/26/2011	35617TA/WATER	013570		26863	WATER SOFTENER	49.20			IN
09/26/2011	1534862/WATER	013570		26863	WATER SOFTENER	0.50			IN
			03960		CANNEY'S WATER CONDITIONING	152.50	148823	009/28/201	
09/26/2011	06554321/AMERICAN SCHOOL LAW	013529		23270	EXEC ADM OFFICE SUPPLY	154.95			IN
			29829		CENTER FOR EDUC & EMPLOY LAW	154.95	148824	009/28/201	
09/26/2011	725367203/SHOP TOWELS	013666		27168	TRANS MECH UNIFRM RENTL	23.11			IN
09/26/2011	725359953/SHOP TOWELS	013646		27168	TRANS MECH UNIFRM RENTL	20.54			IN
09/26/2011	725357572/SHOP TOWELS	013646		27168	TRANS MECH UNIFRM RENTL	20.54			IN

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09/26/2011	725364786/SHOP TOWELS	013646	27168		TRANS MECH UNIFRM RENTL	23.11		IN
09/26/2011	725362321/SHOP TOWELS	013646	27168		TRANS MECH UNIFRM RENTL	23.11		IN
			19870	CINTAS CORP	725	110.41	148825	0 09/28/201
09/26/2011	288627/PHONE SERVICE	013454	26860		TELEPHONE SERVICE	1,892.81		IN
			20558	CLIMAX TELEPHONE COMPANY		1,892.81	148826	0 09/28/201
09/26/2011	/NAT GAS 7/29-9/12/11	013559	26865		NATURAL GAS	125.02		IN
09/26/2011	/TRAFFIC LIGHT	013559	26866		ELECTRICITY	20.41		IN
			03600	CONSUMERS ENERGY		145.43	148827	0 09/28/201
09/26/2011	/WIRELESS INTERNET	013602	16466		EFE HOSPITALITY REPAIR	150.00		IN
			29827	COUNTERPOINT PILATES STUDIO		150.00	148828	0 09/28/201
09/26/2011	5176021/FUEL	013642	27155		TRANS FUEL	2,708.73		IN
09/26/2011	000249717/FUEL	013642	27155		TRANS FUEL	19,648.32		IN
			27899	CRYSTAL FLASH ENERGY		22,357.05	148829	0 09/28/201
09/26/2011	19449/ILEARN LICENSE & SETUP		88544		ARRA DIST TECHNOLOGY	15,000.00		IN
			32205	CSD LEARNING		15,000.00	148830	0 09/28/201
09/26/2011	010-74537/SOFTWARE RENEWAL	013657	27173		TRANS CONTRACT SERVICE	440.00		IN
			22472	CUMMINS BRIDGEWAY		440.00	148831	0 09/28/201
09/26/2011	90119274/BOOKS	013196	11181		IL ELEM CURRICULUM	243.81		IN
			20898	CURRICULUM ASSOCIATES -		243.81	148832	0 09/28/201
09/26/2011	90119527/BOOKS	013521	12180		SL ELEM TEXTBOOKS	741.18		IN
			31210	CURRICULUM ASSOCIATES INC		741.18	148833	0 09/28/201
09/26/2011	/BALANCED MATH CORE EXPENSES	013523 Y	22110		SL TITLE IIA P/S	814.40		IN
09/26/2011	/BALANCED MATH CORE EXPENSES	013523 Y	22121		TY TITLE IIA P/S	814.39		IN
09/26/2011	/BALANCED MATH CORE EXPENSES	013523 Y	22136		IL TITLE IIA P/S	814.40		IN
			31544	CUTLER, SARA		2,443.19	148834	0 09/28/201
09/26/2011	38650251/GRAPHICS CALCULATORS	013389	14181		MS CURRICULUM	3,110.10		IN
			19936	D&H DISTRIBUTING		3,110.10	148835	0 09/28/201

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09/26/2011	7142/DRIVERS MEETING	013652	27173		TRANS CONTRACT SERVICE	223.50			IN
			31962		DAANE'S CATERING	223.50	148836	009/28/201	
09/26/2011	66245/STUDENT BOOKS	013173	11180		IL ELEM TEXTBOOKS	896.53			IN
09/26/2011	66246/STUDENT BOOKS	013175	13180		TY ELEM TEXTBOOKS	259.42			IN
09/26/2011	66247/STUDENT BOOKS	013171	14180		MS TEXTBOOKS	2,942.13			IN
09/26/2011	66519/STUDENT BOOKS	013218	14181		MS CURRICULUM	479.60			IN
			31209		DEVELOPMENTAL STUDIES CENTER	4,577.68	148837	009/28/201	
09/26/2011	/SCHOOL IMP MEETINGS	013522	Y	11433	TITLE IIA MS P/S	327.50			IN
09/26/2011	/SCHOOL IMP MEETINGS	013522	Y	11434	TITLE IIA HS P/S	327.50			IN
09/26/2011	/SCHOOL IMP MEETINGS	013522	Y	22110	SL TITLE IIA P/S	327.50			IN
09/26/2011	/SCHOOL IMP MEETINGS	013522	Y	22121	TY TITLE IIA P/S	327.50			IN
09/26/2011	/SCHOOL IMP MEETINGS	013522	Y	22136	IL TITLE IIA P/S	327.50			IN
			32013		DILLEY, ELIZABETH N	1,637.50	148838	009/28/201	
09/26/2011	18114/COPIER SERVICE	013668	24163		IL COPIER SERVICE	235.00			IN
09/26/2011	18073/COPIER SERVICE	013661	27179		TRANS OFFICE SUPPLY	248.00			IN
			04050		DL GALLIVAN INC	483.00	148839	009/28/201	
09/26/2011	585073/MEMBERSHIP TIM FULLER	013631	33162		AUDITORIUM-TRAVEL/CONF	75.00			IN
			25335		EDUCATIONAL THEATRE ASSOC	75.00	148840	009/28/201	
09/26/2011	19016/ACCESS CARDS	013384	28473		TECH MISCELLANEOUS	685.79			IN
			25355		ENTRANCE TECHNOLOGIES	685.79	148841	009/28/201	
09/26/2011	S100216527.001/SUPPLIES	013582	26771		MAINTENANCE SUPPLY	49.99			IN
09/26/2011	S100217526.001/SUPPLIES	013582	26771		MAINTENANCE SUPPLY	72.13			IN
			23751		ETNA SUPPLY COMPANY	122.12	148842	009/28/201	
09/26/2011	/PHYSICAL	013641	27196		TRANS PHYS & LICENSES	90.00			IN
			05240		FAMILY DOCTORS OF VICKSBURG	90.00	148843	009/28/201	
09/26/2011	S05217/REPAIR TRACTOR	013554	26766		MAINT VEHICLE REPAIR	472.11			IN
09/26/2011	P28623/SUPPLIES	013584	26771		MAINTENANCE SUPPLY	324.83			IN
09/26/2011	P28914/SUPPLIES	013584	26771		MAINTENANCE SUPPLY	62.90			IN
09/26/2011	P29679/SUPPLIES	013584	26771		MAINTENANCE SUPPLY	295.95			IN

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09/26/2011	P30310/SUPPLIES	013584	26771		MAINTENANCE SUPPLY	43.88			IN
			31903		FILLMORE EQUIPMENT INC	1,199.67	148844	009/28/201	
09/26/2011	1147116A/ALGEBRA BOOKS	013325	14180		MS TEXTBOOKS	4,599.00			IN
09/26/2011	1103025A/CREDIT MEMO		15180		HS TEXTBOOKS	-2,240.00			IN
			05530		FOLLETT EDUCATIONAL SERVICES	2,359.00	148845	009/28/201	
09/26/2011	X002130506.01/SUPPLIES	013662	27176		TRANS PARTS	15.60			IN
			21825		FREIGHTLINER OF KALAMAZOO,	15.60	148846	009/28/201	
09/26/2011	9618073887/SUPPLIES	013580	26171		CUSTODIAL SUPPLY IL	15.81			IN
09/26/2011	9618073895/SUPPLIES	013580	26171		CUSTODIAL SUPPLY IL	76.94			IN
09/26/2011	9611542839/SUPPLIES	013580	26271		CUSTODIAL SUPPLY SL	68.35			IN
09/26/2011	9608103637/SUPPLIES	013580	26471		CUSTODIAL SUPPLY MS	82.46			IN
09/26/2011	9608683372/SUPPLIES	013579	26771		MAINTENANCE SUPPLY	299.70			IN
09/26/2011	9428528674/SUPPLIES	013579	26771		MAINTENANCE SUPPLY	27.54			IN
09/26/2011	9612443466/SUPPLIES	013579	26771		MAINTENANCE SUPPLY	1,809.00			IN
09/26/2011	9612962572/SUPPLIES	013579	26771		MAINTENANCE SUPPLY	87.90			IN
09/26/2011	9613873117/SUPPLIES	013579	26771		MAINTENANCE SUPPLY	26.15			IN
09/26/2011	9611542847/SUPPLIES	013579	26771		MAINTENANCE SUPPLY	102.65			IN
09/26/2011	9625598769/SUPPLIES	013579	26771		MAINTENANCE SUPPLY	37.85			IN
09/26/2011	9623399566/SUPPLIES	013579	26771		MAINTENANCE SUPPLY	128.44			IN
09/26/2011	9620261959/SUPPLIES	013579	26771		MAINTENANCE SUPPLY	94.96			IN
09/26/2011	9616198900/SUPPLIES	013579	26771		MAINTENANCE SUPPLY	-51.90			IN
09/26/2011	9304621312/SUPPLIES	013579	26771		MAINTENANCE SUPPLY	-268.38			IN
09/26/2011	9633854188/SUPPLIES	013579	26771		MAINTENANCE SUPPLY	42.34			IN
09/26/2011	9637482713/SUPPLIES	013579	26771		MAINTENANCE SUPPLY	387.88			IN
09/26/2011	9637507709/SUPPLIES	013579	26771		MAINTENANCE SUPPLY	31.70			IN
09/26/2011	9608103629/SUPPLIES	013658	27176		TRANS PARTS	74.33			IN
			06370		GRAINGER	3,073.72	148847	009/28/201	
09/26/2011	596673-1/WORKBOOKS	013193	11180		IL ELEM TEXTBOOKS	2,531.37			IN
			22036		HANDWRITING WITHOUT TEARS	2,531.37	148848	009/28/201	
09/26/2011	C10096759/CUSHION COVER	013656	27176		TRANS PARTS	123.78			IN
			20119		HOEKSTRA TRUCK EQUIPMENT CO	123.78	148849	009/28/201	

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09/26/2011	6033399-00/CEILING TILES	013571		26771	MAINTENANCE SUPPLY	175.86		IN
09/26/2011	6033354-00/CEILING TILES	013571		26771	MAINTENANCE SUPPLY	29.06		IN
			07420		HOME ACRES BUILDING SUPPLY	204.92	148850	09/28/2011
09/26/2011	627646/BULK ORDER	012801		13172	TY BULK ORDER	54.31		IN
09/26/2011	627623/BULK ORDER	012798		13172	TY BULK ORDER	50.14		IN
09/26/2011	627459/BULK ORDER	012660		13172	TY BULK ORDER	68.80		IN
09/26/2011	627674/BULK ORDER	012797		13172	TY BULK ORDER	53.89		IN
09/26/2011	627321/BULK ORDER	012785		13172	TY BULK ORDER	48.42		IN
09/26/2011	627193/BULK ORDER	012796		13172	TY BULK ORDER	52.27		IN
09/26/2011	627685/BULK ORDER	012800		13172	TY BULK ORDER	47.03		IN
09/26/2011	627220/BULK ORDER	012802		13172	TY BULK ORDER	58.05		IN
09/26/2011	627204/BULK ORDER	012787		13172	TY BULK ORDER	49.73		IN
09/26/2011	627447/BULK ORDER	012699		13172	TY BULK ORDER	59.02		IN
09/26/2011	627440/BULK ORDER	012784		13172	TY BULK ORDER	48.92		IN
09/26/2011	627694/BULK ORDER	012803		13172	TY BULK ORDER	56.40		IN
09/26/2011	627688/BULK ORDER	012805		13172	TY BULK ORDER	49.97		IN
09/26/2011	627616/BULK ORDER	012807		13172	TY BULK ORDER	55.46		IN
09/26/2011	628352/BULK ORDER	012815	012804	13172	TY BULK ORDER	48.14		IN
09/26/2011	627631/BULK ORDER	012804		13172	TY BULK ORDER	50.66		IN
09/26/2011	627681/BULK ORDER	012799		13172	TY BULK ORDER	47.94		IN
09/26/2011	627435/BULK ORDER	012783		13172	TY BULK ORDER	71.39		IN
09/26/2011	661923/BULK ORDER	012806		13172	TY BULK ORDER	15.99		IN
09/26/2011	627667/BULK ORDER	012806		13172	TY BULK ORDER	50.64		IN
09/26/2011	627316/BULK ORDER	012786		13172	TY BULK ORDER	47.94		IN
09/26/2011	630748/BULK ORDER	012857		15147	HS ENGLISH SUPPLY	109.35		IN
09/26/2011	629875/BULK ORDER	012840		15148	HS FOREIGN LANG SUPPLY	80.52		IN
09/26/2011	626784/BULK ORDER	012762		15154	HS LARC SUPPLY	51.31		IN
09/26/2011	629870/BULK ORDER	012836		15155	HS MATH SUPPLY	251.38		IN
09/26/2011	629879/BULK ORDER	012839		15172	HS SCIENCE SUPPLY	396.44		IN
09/26/2011	626785/BULK ORDER	012764		15173	HS PHYSICAL EDUCATION	140.86		IN
09/26/2011	629884/BULK ORDER	012837		15281	HS SP ED OBE CURRICUL	322.60		IN
09/26/2011	631655/BULK ORDER	012904		15370	FAFV SUPPLY/MATERIAL	19.98		IN
09/26/2011	629882/BULK ORDER	012838		22275	HS LIBRARY SUPPLY	53.64		IN
09/26/2011	628369/BULK ORDER	012788		33170	AUDITORIUM SUPPLIES	76.62		IN

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			12820		INTEGRITY BUSINESS	2,587.81	148851		09/28/2011
09/26/2011	11056/WEBSITE REVISIONS	013586	28260		MKTG/PUBLICATION EXPENSE	105.00			IN
			24125		JAESS CONSULTING	105.00	148852		09/28/2011
09/26/2011	/PIANO TUNING		11161		IL PIANO TUNING	90.00			IN
09/26/2011	/PIANO TUNING		12161		SL PIANO TUNING	90.00			IN
09/26/2011	/PIANO TUNING		13161		TY PIANO TUNING	90.00			IN
09/26/2011	/PIANO TUNING		14161		MS PIANO TUNING	360.00			IN
09/26/2011	/PIANO TUNING		15161		HS PIANO TUNING	540.00			IN
			30068		JOHNSON'S PIANO SERVICE	1,170.00	148853		09/28/2011
09/26/2011	9112/STORY PROBLEM BOOKS	013392	11181		IL ELEM CURRICULUM	38.96			IN
09/26/2011	9033/DIBELS	013394	11181		IL ELEM CURRICULUM	1,386.00			IN
09/26/2011	8423/LETTERHEAD	012972	12170		SL INSTR SUPPLY	311.64			IN
09/26/2011	9112/STORY PROBLEM BOOKS	013392	12181		SL ELEM CURRICULUM	41.00			IN
09/26/2011	9032/DIBELS	013393	12181		SL ELEM CURRICULUM	1,841.00			IN
09/26/2011	9035/DIBELS CONSUMABLES	013395	13181		TY ELEM CURRICULUM	1,328.45			IN
09/26/2011	9112/STORY PROBLEM BOOKS	013392	13181		TY ELEM CURRICULUM	45.09			IN
09/26/2011	9074/MEAP PRACTICE	013416	21276		IL TESTING SUPPLY	30.20			IN
09/26/2011	9074/MEAP PRACTICE	013416	21277		SL TESTING SUPPLY	34.52			IN
09/26/2011	9074/MEAP PRACTICE	013416	21278		TY TESTING SUPPLY	21.57			IN
09/26/2011	8929/LETTERS		23170		BOARD MEETING EXP	608.60			IN
09/26/2011	055333/BUS DRIVER TRAINING	013645	27173		TRANS CONTRACT SERVICE	525.00			IN
			08650		KALAMAZOO REGIONAL EDUCATION	6,212.03	148854		09/28/2011
09/26/2011	144569/LABOR TO UNLOAD HAAS VF1	013188	16366		EFE DRAFTING REPAIR	750.00			IN
			32213		KANDLER TOOL CO	750.00	148855		09/28/2011
09/26/2011	113919/WATER TESTING	013583	26976		COMPLIANCE EXPENSE	60.00			IN
			08754		KAR LABORATORIES	60.00	148856		09/28/2011
09/26/2011	750977/CITRUS SCRUB	013581	26975		CUSTODIAL SUPPLY/GENL	975.95			IN
			08390		KSS ENTERPRISES	975.95	148857		09/28/2011
09/26/2011	RV1320881/ACTIVATE	012973	12174		SL ELEMENTARY MUSIC	64.95			IN

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			31179		LORENZE CORPORATION	64.95	148858		09/28/2011
09/26/2011	61900077001/VOCAB SKILLS	013177	14138		MS TITLE SUPPLIES	1,330.11			IN
			20765		MCGRAW-HILL COMPANY	1,330.11	148859		09/28/2011
09/26/2011	11-2577/NAME PLATES	013422	14170		MS GENERAL SUPPLY	75.00			IN
			29924		MEMORIES INK'D	75.00	148860		09/28/2011
09/26/2011	/PAT MORENO MEMBERSHIP	012968	24262		SL PRIN	555.00			IN
			24305		MEMSPA	555.00	148861		09/28/2011
09/26/2011	C11081039/ELEC TY/JULY	013563	26866		ELECTRICITY	582.59			IN
			24387		MI SCHOOLS ENERGY CO, MISEC	582.59	148862		09/28/2011
09/26/2011	/DUES CHARLES GLAES	013531	23290		EXEC ADM DUES & FEES	200.00			IN
			11360		MICHIGAN NEGOTIATORS	200.00	148863		09/28/2011
09/26/2011	46B398/COPIER SERVICE	013576	23160		GF DISTRICT SERVICES	195.00			IN
			18540		MICHIGAN OFFICE SOLUTIONS	195.00	148864		09/28/2011
09/26/2011	/OEC ELEC	013669	26866		ELECTRICITY	112.32			IN
			21889		MIDWEST ENERGY COOPERATIVE	112.32	148865		09/28/2011
09/26/2011	253149/PARTS	013655	27176		TRANS PARTS	81.89			IN
09/26/2011	61387/PARTS	013655	27176		TRANS PARTS	247.46			IN
09/26/2011	61370/PARTS	013655	27176		TRANS PARTS	180.21			IN
			24401		MIDWEST TRANSIT INC	509.56	148866		09/28/2011
09/26/2011	/TONYA NASH MEMBERSHIP	013585	28262		MKTG/RW T/C/PROF DEV	95.00			IN
			11930		MSPRA	95.00	148867		09/28/2011
09/26/2011	885364/PARTS	013578	26772		MAINT VEHICLE PARTS	3.29			IN
09/26/2011	885371/PARTS	013578	26772		MAINT VEHICLE PARTS	42.14			IN
09/26/2011	885349/PARTS	013578	26772		MAINT VEHICLE PARTS	14.18			IN
09/26/2011	885229/PARTS	013578	26772		MAINT VEHICLE PARTS	6.76			IN
09/26/2011	884841/PARTS	013578	26772		MAINT VEHICLE PARTS	3.57			IN
09/26/2011	884828/PARTS	013578	26772		MAINT VEHICLE PARTS	78.03			IN

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09/26/2011	885093/PARTS	013578		26772	MAINT VEHICLE PARTS	28.68			IN
09/26/2011	885169/PARTS	013578		26772	MAINT VEHICLE PARTS	28.44			IN
09/26/2011	886008/PARTS	013578		26772	MAINT VEHICLE PARTS	3.81			IN
09/26/2011	886011/PARTS	013578		26772	MAINT VEHICLE PARTS	20.46			IN
09/26/2011	886007/PARTS	013578		26772	MAINT VEHICLE PARTS	79.03			IN
09/26/2011	885095/PARTS	013578		26772	MAINT VEHICLE PARTS	17.99			IN
09/26/2011	883616/PARTS	013578		26772	MAINT VEHICLE PARTS	0.99			IN
09/26/2011	883599/PARTS	013578		26772	MAINT VEHICLE PARTS	11.86			IN
09/26/2011	886589/PARTS	013578		26772	MAINT VEHICLE PARTS	23.26			IN
09/26/2011	886664/PARTS	013578		26772	MAINT VEHICLE PARTS	45.08			IN
09/26/2011	886862/PARTS	013578		26772	MAINT VEHICLE PARTS	10.13			IN
09/26/2011	887467/PARTS	013578		26772	MAINT VEHICLE PARTS	1.90			IN
09/26/2011	885491/PARTS	013578		26772	MAINT VEHICLE PARTS	5.81			IN
09/26/2011	885413/PARTS	013578		26772	MAINT VEHICLE PARTS	12.91			IN
09/26/2011	887265/SUPPLIES			27176	TRANS PARTS	27.76			IN
09/26/2011	886491/SUPPLIES			27176	TRANS PARTS	29.13			IN
09/26/2011	886546/SUPPLIES			27176	TRANS PARTS	9.40			IN
09/26/2011	886448/SUPPLIES			27176	TRANS PARTS	5.12			IN
09/26/2011	886355/SUPPLIES			27176	TRANS PARTS	95.60			IN
09/26/2011	884802/SUPPLIES			27176	TRANS PARTS	63.14			IN
09/26/2011	885905/SUPPLIES			27176	TRANS PARTS	42.49			IN
09/26/2011	885964/SUPPLIES			27176	TRANS PARTS	7.75			IN
09/26/2011	885577/SUPPLIES			27176	TRANS PARTS	29.57			IN
09/26/2011	885400/SUPPLIES			27176	TRANS PARTS	-90.98			IN
09/26/2011	885359/SUPPLIES			27176	TRANS PARTS	59.98			IN
09/26/2011	885370/SUPPLIES			27176	TRANS PARTS	59.98			IN
09/26/2011	887304/SUPPLIES			27177	TRANS MISC SUPPLY	9.99			IN
09/26/2011	887299/SUPPLIES			27177	TRANS MISC SUPPLY	2.19			IN
09/26/2011	886858/SUPPLIES			27177	TRANS MISC SUPPLY	9.07			IN
09/26/2011	885802/SUPPLIES			27177	TRANS MISC SUPPLY	20.37			IN
09/26/2011	886447/SUPPLIES			27177	TRANS MISC SUPPLY	9.87			IN
09/26/2011	886438/SUPPLIES			27177	TRANS MISC SUPPLY	82.37			IN
09/26/2011	886366/SUPPLIES			27177	TRANS MISC SUPPLY	17.45			IN
09/26/2011	885893/SUPPLIES			27177	TRANS MISC SUPPLY	16.19			IN
09/26/2011	885231/SUPPLIES			27177	TRANS MISC SUPPLY	14.69			IN
09/26/2011	885107/SUPPLIES			27177	TRANS MISC SUPPLY	16.54			IN

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09/26/2011	885779/SUPPLIES		27177		TRANS MISC SUPPLY	7.38			IN
09/26/2011	885963/SUPPLIES		27177		TRANS MISC SUPPLY	58.70			IN
09/26/2011	886702/SUPPLIES		27178		TRANS SMALL TOOLS	7.46			IN
			20970		NAPA/RIDGE COMPANY, INC.	1,049.53	148868		0 09/28/201
09/26/2011	442862/SUPPLIES	013011	12171		SL ELEMENTARY ART	25.50			IN
09/26/2011	429334/SUPPLIES	013011	12171		SL ELEMENTARY ART	238.66			IN
			12090		NASCO	264.16	148869		0 09/28/201
09/26/2011	47352/ANNUAL MAINT FEE	013524	23160		GF DISTRICT SERVICES	500.00			IN
			12480		NEOLA INC	500.00	148870		0 09/28/201
09/26/2011	13526434/METER TAPES	013446	25762		INT SVC POSTAL &	69.99			IN
09/26/2011	7900044052611740/POSTAGE		25762		INT SVC POSTAL &	3,000.00			IN
			31816		NEOPOST INC	3,069.99	148871		0 09/28/201
09/26/2011	576955292001/LABELS	013399	23170		BOARD MEETING EXP	30.40			IN
09/26/2011	576955479001/MONITOR STAND	013399	23270		EXEC ADM OFFICE SUPPLY	29.95			IN
			12810		OFFICE DEPOT	60.35	148872		0 09/28/201
09/26/2011	8241/UNSUNG HERO		23170		BOARD MEETING EXP	68.00			IN
			13070		OTTEN TROPHIES & AWARDS	68.00	148873		0 09/28/201
09/26/2011	6001154257/CREDIT	013341	14181		MS CURRICULUM	-2,583.52			IN
09/26/2011	4020882274/BOOKS	013341	14181		MS CURRICULUM	3,790.22			IN
09/26/2011	4020854166/BOOKS	013341	14181		MS CURRICULUM	812.56			IN
			21358		PEARSON LEARNING	2,019.26	148874		0 09/28/201
09/26/2011	417478/PAINT	013577	29361		ATH MAINTENANCE	1,466.90			IN
			13680		PIONEER MANUFACTURING	1,466.90	148875		0 09/28/201
09/26/2011	/MUSIC MAGAZINES	013486	11174		IL ELEMENTARY MUSIC	104.75			IN
			13720		PLANK ROAD PUBLISHING	104.75	148876		0 09/28/201
09/26/2011	94268/TONER		25275	25	FISCAL SVC OFFICE SUPPLY	109.95			IN
			04470		PRECISION PRINTER SERVICES,	109.95	148877		0 09/28/201

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09/26/2011	23292/PREMIER LITERACY SUITE	013541	88544		ARRA DIST TECHNOLOGY	1,400.00			IN
			32254		PREMIER LITERACY	1,400.00	148878		09/28/2011
09/26/2011	4020949347/BOOKS	013516	14180		MS TEXTBOOKS	506.22			IN
			23342		PRENTICE HALL	506.22	148879		09/28/2011
09/26/2011	KK4454421/BATTERY	013649	27175		TRANS TIRE & BATTERY	180.65			IN
09/26/2011	KK4458541/PARTS	013649	27176		TRANS PARTS	400.59			IN
09/26/2011	KK4461211/PARTS	013649	27176		TRANS PARTS	76.15			IN
			14790		ROAD EQUIP PARTS CENTER	657.39	148880		09/28/2011
09/26/2011	K25679/NICKYS FOLDERS	013038	13170		TY INSTR SUPPLY	362.25			IN
			22191		ROCHESTER 100 INC.	362.25	148881		09/28/2011
09/26/2011	56564/FLOWERS		23170		BOARD MEETING EXP	35.00			IN
09/26/2011	56568/FLOWERS		23170		BOARD MEETING EXP	39.00			IN
09/26/2011	56563/FLOWERS		23170		BOARD MEETING EXP	47.00			IN
			03170		ROSEWOOD FLOWERS AND GIFTS	121.00	148882		09/28/2011
09/26/2011	231321/SERVICE CALL	013558	26762		MAINT PURCH SVC	132.00			IN
			31735		ROTO ROOTER	132.00	148883		09/28/2011
09/26/2011	/SUMMER KARATE	013589	18460		CONT ED CONTRACTED	292.50			IN
			15180		SANCHIN SYSTEMS INC	292.50	148884		09/28/2011
09/26/2011	208107047844/BULK ORDER	013484	11170		IL INSTR SUPPLY	33.38			IN
09/26/2011	308101049359/BULK ORDER		11475		IL B4K SUPPLIES	440.20			IN
09/26/2011	208106828646/BULK ORDER	012944	12172		SL BULK ORDER	237.76			IN
09/26/2011	308101043053/BULK ORDER	012593	12172		SL BULK ORDER	51.21			IN
09/26/2011	208106749188/BULK ORDER	012592	12172		SL BULK ORDER	100.73			IN
09/26/2011	208106749195/BULK ORDER	012591	12172		SL BULK ORDER	67.30			IN
09/26/2011	208106749223/BULK ORDER	012590	12172		SL BULK ORDER	70.74			IN
09/26/2011	308101035188/BULK ORDER	012589	12172		SL BULK ORDER	69.88			IN
09/26/2011	208106749187/BULK ORDER	012588	12172		SL BULK ORDER	69.54			IN
09/26/2011	208106749256/BULK ORDER	012587	12172		SL BULK ORDER	69.21			IN
09/26/2011	308101043058/BULK ORDER	012586	12172		SL BULK ORDER	69.36			IN
09/26/2011	308101043052/BULK ORDER	012585	12172		SL BULK ORDER	70.80			IN

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09/26/2011	308101043051/BULK ORDER	012584		12172	SL BULK ORDER	69.63		IN
09/26/2011	208106749201/BULK ORDER	012598		12172	SL BULK ORDER	71.10		IN
09/26/2011	308101043049/BULK ORDER	012597		12172	SL BULK ORDER	125.16		IN
09/26/2011	208106749215/BULK ORDER	012596		12172	SL BULK ORDER	67.55		IN
09/26/2011	308101043056/BULK ORDER	012652		12172	SL BULK ORDER	26.76		IN
09/26/2011	308101035182/BULK ORDER	012595		12172	SL BULK ORDER	46.39		IN
09/26/2011	208106749221/BULK ORDER	012594		12172	SL BULK ORDER	49.37		IN
09/26/2011	308101043057/BULK ORDER	012650		12172	SL BULK ORDER	33.66		IN
09/26/2011	208106828646/BULK ORDER	012944		12176	SL FURNISHED SUPPLY	258.00		IN
09/26/2011	208106828646/BULK ORDER	012944		12181	SL ELEM CURRICULUM	31.43		IN
09/26/2011	308101057835/BULK ORDER	013221		12181	SL ELEM CURRICULUM	699.32		IN
09/26/2011	208106740230/BULK ORDER	013041		13170	TY INSTR SUPPLY	22.20		IN
09/26/2011	208106740236/BULK ORDER	013040		13170	TY INSTR SUPPLY	96.25		IN
09/26/2011	308101057811/BULK ORDER	013192		13181	TY ELEM CURRICULUM	685.72		IN
09/26/2011	208106749243/BULK ORDER	013068		14172	MS BULK ORDER	50.92		IN
09/26/2011	208106749249/BULK ORDER	013063		14172	MS BULK ORDER	40.98		IN
09/26/2011	208106749222/BULK ORDER	013061		14172	MS BULK ORDER	54.75		IN
09/26/2011	208106740235/BULK ORDER	013072		14172	MS BULK ORDER	49.09		IN
09/26/2011	208106749236/BULK ORDER	013083		14172	MS BULK ORDER	49.07		IN
09/26/2011	208106749226/BULK ORDER	013082		14172	MS BULK ORDER	50.24		IN
09/26/2011	208106749247/BULK ORDER	013066		14172	MS BULK ORDER	50.06		IN
09/26/2011	208106749235/BULK ORDER	013075		14172	MS BULK ORDER	36.54		IN
09/26/2011	208106749248/BULK ORDER	013075		14172	MS BULK ORDER	15.44		IN
09/26/2011	208106749234/BULK ORDER	013054		14172	MS BULK ORDER	49.84		IN
09/26/2011	208106749230/BULK ORDER	013058		14172	MS BULK ORDER	40.57		IN
09/26/2011	208106749227/BULK ORDER	013059		14172	MS BULK ORDER	49.74		IN
09/26/2011	208106749238/BULK ORDER	013062		14172	MS BULK ORDER	35.05		IN
09/26/2011	208106749232/BULK ORDER	013078		14172	MS BULK ORDER	40.96		IN
09/26/2011	208106740233/BULK ORDER	013076		14172	MS BULK ORDER	50.65		IN
09/26/2011	208106749229/BULK ORDER	013064		14172	MS BULK ORDER	49.37		IN
09/26/2011	208106749241/BULK ORDER	013070		14172	MS BULK ORDER	50.23		IN
09/26/2011	308101039849/BULK ORDER	013069		14172	MS BULK ORDER	48.67		IN
09/26/2011	208106749219/BULK ORDER	013060		14172	MS BULK ORDER	48.33		IN
09/26/2011	208106749237/BULK ORDER	013051		14172	MS BULK ORDER	34.49		IN
09/26/2011	208106740231/BULK ORDER	013074		14172	MS BULK ORDER	49.85		IN
09/26/2011	308101035502/BULK ORDER	013053		14172	MS BULK ORDER	49.67		IN

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09/26/2011	3081010389857/BULK ORDER	013081		14172	MS BULK ORDER	49.93			IN
09/26/2011	208106749224/BULK ORDER	013065		14172	MS BULK ORDER	47.36			IN
09/26/2011	308101039848/BULK ORDER	013052		14172	MS BULK ORDER	47.38			IN
09/26/2011	308101039850/BULK ORDER	013056		14172	MS BULK ORDER	104.56			IN
09/26/2011	308101043245/BULK ORDER	013077		14172	MS BULK ORDER	49.62			IN
09/26/2011	308101046118/BULK ORDER	013073		14172	MS BULK ORDER	42.58			IN
09/26/2011	308101057834/BULK ORDER	013222		14181	MS CURRICULUM	421.78			IN
09/26/2011	308101043846/BULK ORDER			20170	CHILD CARE SUPPLY	462.71			IN
			15400		SCHOOL SPECIALTY	5,853.08	148885	009/28/201	
09/26/2011	308101086998/BULK ORDER	013420		11181	IL ELEM CURRICULUM	317.40			IN
09/26/2011	208106447672/BULK ORDER	013648		27179	TRANS OFFICE SUPPLY	2.54			IN
09/26/2011	208106457694/BULK ORDER	013648		27179	TRANS OFFICE SUPPLY	28.40			IN
09/26/2011	308100982918/BULK ORDER	013648		27179	TRANS OFFICE SUPPLY	52.21			IN
			05750		SCHOOL SPECIALTY INC	400.55	148886	009/28/201	
09/26/2011	044726/TERMINAL SERVICES	013574		28460	TECH CONTRACT SVC	4,657.25			IN
09/26/2011	044903/NETWORK UPGRADE	012708		28499	TECHNOLOGY REPLACEMENT	5,266.81			IN
			21101		SECANT TECHNOLOGIES	9,924.06	148887	009/28/201	
09/26/2011	1215967/LEGAL SERVICES			23161	BOARD LEGAL SERVICES	202.23			IN
			31912		SECREST, WARDLE, LYNCH	202.23	148888	009/28/201	
09/26/2011	362420/ART SUPPLIES	013032		15171	HS ART SUPPLY	1,434.91			IN
09/26/2011	362432/ART SUPPLIES	013032		15171	HS ART SUPPLY	283.41			IN
			15570		SERVICE REPRODUCTION	1,718.32	148889	009/28/201	
09/26/2011	42127/REPAIR SIGN	013532		29361	ATH MAINTENANCE	3,450.00			IN
09/26/2011	42179/REPAIR SIGN	013556		29361	ATH MAINTENANCE	400.00			IN
			24318		SIGN SHOP	3,850.00	148890	009/28/201	
09/26/2011	149708/RADIO REPAIR	013651		27172	TRANS RADIO REPAIR	192.00			IN
			16580		STATE SYSTEMS-RADIO INC	192.00	148891	009/28/201	
09/26/2011	307671196/PEST CONTROL	013557		26660	GROUND PURCH SVC	37.00			IN
09/26/2011	307663296/PEST CONTROL	013557		26660	GROUND PURCH SVC	79.00			IN
09/26/2011	307678731/PEST CONTROL	013557	0	26660	GROUND PURCH SVC	39.00			IN

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09/26/2011	307680446/PEST CONTROL	013557	26660		GROUND PURCH SVC	39.00		IN
			27913		TERMINIX	194.00	148892	09/28/2011
09/26/2011	0282456/PARTS	013650	27176		TRANS PARTS	50.75		IN
09/26/2011	0282227/PARTS	013650	27176		TRANS PARTS	87.96		IN
09/26/2011	0281938/PARTS	013650	27177		TRANS MISC SUPPLY	73.47		IN
09/26/2011	0281756/PARTS	013650	27177		TRANS MISC SUPPLY	133.13		IN
09/26/2011	0282069/PARTS	013650	27177		TRANS MISC SUPPLY	10.48		IN
			17940		UNITY SCHOOL BUS PARTS	355.79	148893	09/28/2011
09/26/2011	4295976/MARKERS	012967	22272		SL LIBRARY SUPPLY	163.90		IN
			17980		UPSTART	163.90	148894	09/28/2011
09/26/2011	1-1083114/RADIATOR	013659	27176		TRANS PARTS	2,365.11		IN
			25340		VALLEY TRUCK PARTS	2,365.11	148895	09/28/2011
09/26/2011	/CREDIT 64654	013594	01314		RECREATION	105.41		IN
09/26/2011	/CREDIT 64590	013593	01314		RECREATION	145.41		IN
09/26/2011	/CREDIT 64590	013593	01314		RECREATION	145.41		IN
09/26/2011	/CREDIT 64654	013594	01314		RECREATION	105.41		IN
			18250		VCS TRUST & AGENCY FUND	501.64	148896	09/28/2011
09/26/2011	2621474245/CELL PHONE	013573	26860		TELEPHONE SERVICE	14.82		IN
			31729		VERIZON WIRELESS	14.82	148897	09/28/2011
09/26/2011	FT283522/SUPPLIES	013638	27177		TRANS MISC SUPPLY	21.84		IN
09/26/2011	BK20112844/SUPPLIES	013638	27177		TRANS MISC SUPPLY	5.73		IN
09/26/2011	BK20112876/SUPPLIES	013638	27177		TRANS MISC SUPPLY	4.29		IN
09/26/2011	FT20281660/SUPPLIES	013638	27177		TRANS MISC SUPPLY	12.88		IN
09/26/2011	BK20112767/SUPPLIES	013638	27177		TRANS MISC SUPPLY	27.97		IN
09/26/2011	BK20112964/SUPPLIES	013638	27177		TRANS MISC SUPPLY	6.15		IN
09/26/2011	BK20113038/SUPPLIES	013638	27177		TRANS MISC SUPPLY	7.94		IN
09/26/2011	FT20282869/SUPPLIES	013638	27177		TRANS MISC SUPPLY	17.48		IN
09/26/2011	BK2013070/SUPPLIES	013638	27177		TRANS MISC SUPPLY	5.00		IN
09/26/2011	FT20282964/SUPPLIES	013638	27177		TRANS MISC SUPPLY	13.16		IN
09/26/2011	FT20282988/SUPPLIES	013638	27178		TRANS SMALL TOOLS	10.99		IN

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACH Date
			18350		VICKSBURG HARDWARE	133.43	148898	09/28/201
09/26/2011	7087/DUSTMOPS	013565	26972		CUSTODIAL PURCH SVC	21.25		IN
			18360		VICKSBURG LAUNDRY	21.25	148899	09/28/201
09/26/2011	/WATER/SEWER 7/14-8/13/11	013533	26861		WATER & SEWER	1,629.80		IN
			18420		VILLAGE OF VICKSBURG	1,629.80	148900	09/28/201
09/26/2011	7171028-2529-5/WASTE REMOVAL	013569	26862		WASTE & TRASH DISP	179.92		IN
09/26/2011	7171028-2529-5/WASTE REMOVAL	013572	26862		WASTE & TRASH DISP	412.92		IN
			31620		WASTE MANAGEMENT OF MICHIGAN	592.84	148901	09/28/201
09/26/2011	51109K/PARTS	013643	27176		TRANS PARTS	142.18		IN
09/26/2011	48885K/PARTS	013643	27176		TRANS PARTS	7.78		IN
09/26/2011	49328K/PARTS	013643	27176		TRANS PARTS	98.44		IN
09/26/2011	48647K/PARTS	013643	27176		TRANS PARTS	13.98		IN
09/26/2011	50661K/PARTS	013643	27176		TRANS PARTS	143.49		IN
09/26/2011	51223K/PARTS	013643	27176		TRANS PARTS	50.12		IN
			31340		WESTERN MICHIGAN	455.99	148902	09/28/201
09/26/2011	80034249/SUPPLIES	013561	26771		MAINTENANCE SUPPLY	189.80		IN
09/26/2011	80034040/SUPPLIES	013561	26771		MAINTENANCE SUPPLY	104.00		IN
09/26/2011	80034040/SUPPLIES	013561	26771		MAINTENANCE SUPPLY	175.00		IN
			19450		YOUNG SUPPLY COMPANY	468.80	148903	09/28/201

TOTAL ACH	0.00
TOTAL CHECKS	145,797.04
TOTAL INVOICES	145,797.04
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	145,797.04