

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACF Date
10/03/2012	1539/AHU BAND/CHOIR	016685		26762	MAINT PURCH SVC	226.00		IN
10/03/2012	1523/HS SERVICE CALL	016670		26762	MAINT PURCH SVC	190.00		IN
10/03/2012	1524/MS SERVICE CALL	016670		26762	MAINT PURCH SVC	190.00		IN
			31951		ADVANCED MECHANICAL	606.00	150793	010/12/201
10/03/2012	/ELEC 8/27-9/26/12	016674		26866	ELECTRICITY	19,435.92		IN
10/03/2012	/ELEC 8/27-9/26/12	016684		26866	ELECTRICITY	3,361.64		IN
			00470	AEP		22,797.56	150794	010/12/201
10/03/2012	3505-418987/FLOOR LAMP	016595		26771	MAINTENANCE SUPPLY	243.00		IN
			00360		ALL PHASE ELECTRIC COMPANY	243.00	150795	010/12/201
10/03/2012	120228/ALARM SERVICE	016574		26762	MAINT PURCH SVC	169.00		IN
10/03/2012	120227/ALARM SERVICE	016574		26762	MAINT PURCH SVC	461.00		IN
10/03/2012	120226/ALARM SERVICE	016574		26762	MAINT PURCH SVC	420.00		IN
10/03/2012	120229/ALARM SERVICE	016574		26762	MAINT PURCH SVC	818.00		IN
10/03/2012	120225/ALARM SERVICE	016574		26762	MAINT PURCH SVC	1,050.00		IN
10/03/2012	121061/SERVICE CALL	016696		26762	MAINT PURCH SVC	3,953.00		IN
			30072		APPROVED FIRE PROTECTION	6,871.00	150796	010/12/201
10/03/2012	1043055/SUPPLIES	016608		26171	CUSTODIAL SUPPLY IL	668.38		IN
10/03/2012	1043097/SUPPLIES	016560		26571	CUSOTIDAL SUPPLY HS	1,154.66		IN
			24557		ARNOLD SALES	1,823.04	150797	010/12/201
10/03/2012	269649046609/PHONE SERVICE	016675		26860	TELEPHONE SERVICE	45.57		IN
10/03/2012	269649055009/PHONE SERVICE	016676		26860	TELEPHONE SERVICE	748.66		IN
			00850	AT&T		794.23	150798	010/12/201
10/03/2012	2027399677/BOOKS	015789		22271	IL LIBRARY SUPPLY	118.90		IN
10/03/2012	0002354759/CREDIT	015789		22271	IL LIBRARY SUPPLY	-4.70		IN
10/03/2012	2027399678/BOOKS	015746		22272	SL LIBRARY SUPPLY	131.90		IN
10/03/2012	0002355501/CREDIT	015746		22272	SL LIBRARY SUPPLY	-4.70		IN
10/03/2012	2027399679/BOOKS	015744		22273	TY LIBRARY SUPPLY	108.42		IN
10/03/2012	0002355511/CREDIT	015744		22273	TY LIBRARY SUPPLY	-4.70		IN
			01080		BAKER & TAYLOR BOOKS	345.12	150799	010/12/201
10/03/2012	13SL0515/SUPPLIES	016020		13181	TY ELEM CURRICULUM	168.30		IN

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10/03/2012	13SL0308/SUPPLIES	016020		13181	TY ELEM CURRICULUM	2,380.22			IN'
10/03/2012	13SL0305/SUPPLIES	016023		14181	MS CURRICULUM	4,800.70			IN'
			01368		BATTLE CREEK AREA MATH &	7,349.22	150800	010/12/201	
10/03/2012	5119503-00/SUPPOLIES	016730		26771	MAINTENANCE SUPPLY	40.17			IN'
			01470		BEARING SERVICE INC	40.17	150801	010/12/201	
10/03/2012	1323241/PLANT SUPPLIES	016472		16170	EFE AG SUPPLY	623.94			IN'
			22004		BFG SUPPLY CO	623.94	150802	010/12/201	
10/03/2012	013456397/SUPPLIES	016609		26771	MAINTENANCE SUPPLY	46.44			IN'
			01740		BIG C LUMBER COMPANY	46.44	150803	010/12/201	
10/03/2012	1224900908/BOOKS	016334		11180	IL ELEM TEXTBOOKS	14.51			IN'
10/03/2012	1224901645/BOOKS	016334		11180	IL ELEM TEXTBOOKS	57.46			IN'
10/03/2012	1224901972/BOOKS	016334		11180	IL ELEM TEXTBOOKS	15.26			IN'
10/03/2012	1224902031/BOOKS	016334		11180	IL ELEM TEXTBOOKS	54.14			IN'
10/03/2012	1224901859/BOOKS	016335		12180	SL ELEM TEXTBOOKS	7.63			IN'
10/03/2012	1224901715/BOOKS	016335		12180	SL ELEM TEXTBOOKS	45.62			IN'
10/03/2012	1224901773/BOOKS	016336		13180	TY ELEM TEXTBOOKS	51.06			IN'
10/03/2012	1224901898/BOOKS	016336		13180	TY ELEM TEXTBOOKS	7.63			IN'
			33470		BOOKS-A-MILLION	253.31	150804	010/12/201	
10/03/2012	797132/BOOKS	015745		22271	IL LIBRARY SUPPLY	34,282.00			IN'
10/03/2012	797133/BOOKS	015747		22272	SL LIBRARY SUPPLY	342.82			IN'
10/03/2012	797131/BOOKS	015790		22273	TY LIBRARY SUPPLY	342.82			IN'
			20517		BOUND TO STAY BOUND BOOKS -	34,967.64	150805	010/12/201	
10/03/2012	73181TB/WATER			26861	WATER & SEWER	59.70			IN'
10/03/2012	74478TB/WATER	016731		26863	WATER SOFTENER	34.77			IN'
10/03/2012	73532TB/WATER	016731		26863	WATER SOFTENER	13.59			IN'
			03960		CANNEY'S WATER CONDITIONING	108.06	150806	010/12/201	
10/03/2012	01-89032/BATTERY, REPAIR	016669		26771	MAINTENANCE SUPPLY	99.56			IN'
			02810		CARLETON EQUIPMENT CO	99.56	150807	010/12/201	
10/03/2012	97400908/BOOKS	016442		24570	HS OFFICE SUPPLY	98.92			IN'

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			29775		CENGAGE LEARNING	98.92	150808		010/12/201
10/03/2012	123310/CNC VISE	016603	16598		EFE MACH SHOP C/O<2500	646.73			IN
			32058		CHICK	646.73	150809		010/12/201
10/03/2012	725494461/SHOP TOWELS	016725	27168		TRANS MECH UNIFRM RENTL	26.53			IN
10/03/2012	725496924/SHOP TOWELS	016725	27168		TRANS MECH UNIFRM RENTL	54.03			IN
10/03/2012	725492130/SHOP TOWELS	016725	27168		TRANS MECH UNIFRM RENTL	26.53			IN
			19870		CINTAS CORP 725	107.09	150810		010/12/201
10/03/2012	463821/LEGAL SERVICES	Y	23161		BOARD LEGAL SERVICES	1,589.60			IN
			29841		CLARK HILL PLC	1,589.60	150811		010/12/201
10/03/2012	318284/PHONE SERVICE	016681	26860		TELEPHONE SERVICE	1,925.67			IN
			20558		CLIMAX TELEPHONE COMPANY	1,925.67	150812		010/12/201
10/03/2012	70185/SUPPLIES	016575	26771		MAINTENANCE SUPPLY	25.80			IN
			03590		CONSUMERS CONCRETE PRODUCTS	25.80	150813		010/12/201
10/03/2012	/NAT GAS 9/5-10/4/12	016683	26865		NATURAL GAS	786.48			IN
10/03/2012	/TRAFFIC LIGHT	016610	26866		ELECTRICITY	4.14			IN
10/03/2012	/NAT GAS 9/5-10/4/12	016683	27151		TRANS NATURAL GAS	4.03			IN
			03600		CONSUMERS ENERGY	794.65	150814		010/12/201
10/03/2012	4741333/SUPPLIES	016478	22274		MS LIBRARY SUPPLY	239.92			IN
			04300		DEMCO INC	239.92	150815		010/12/201
10/03/2012	74080/STUDENT RESPONSE SETS	016400	11181		IL ELEM CURRICULUM	66.00			IN
10/03/2012	74455/STUDENT HANDBOOKS	016570	11181		IL ELEM CURRICULUM	438.21			IN
10/03/2012	72718/LIBRARY SET	016051	12181		SL ELEM CURRICULUM	594.05			IN
10/03/2012	72722/STUDENT RESPONSE SETS	016046	12181		SL ELEM CURRICULUM	1,329.80			IN
10/03/2012	74455/STUDENT HANDBOOKS	016570	12181		SL ELEM CURRICULUM	412.22			IN
10/03/2012	74455/STUDENT HANDBOOKS	016570	13181		TY ELEM CURRICULUM	292.21			IN
			31209		DEVELOPMENTAL STUDIES CENTER	3,132.49	150816		010/12/201
10/03/2012	20346/COPIER SERVICE	016578	24263		SL COPIER SERVICE	775.50			IN
10/03/2012	20418/COPIER SERVICE	016671	24263		SL COPIER SERVICE	460.50			IN

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			04050	DL	GALLIVAN INC	1,236.00	150817	010/12/201
10/03/2012	15258/DATA BOOKS		11181	IL	ELEM CURRICULUM	54.00		IN
10/03/2012	15258/DATA BOOKS		12181	SL	ELEM CURRICULUM	54.00		IN
10/03/2012	15258/DATA BOOKS		13181	TY	ELEM CURRICULUM	54.00		IN
			33435	DYNAMIC	MEASUREMENT GROUP	162.00	150818	010/12/201
10/03/2012	S100522188.001/SUPPLIES	016559	26771	MAINTENANCE	SUPPLY	115.32		IN
10/03/2012	S100523141.001/SUPPLIES	016559	26771	MAINTENANCE	SUPPLY	124.86		IN
10/03/2012	S100520544.001/SUPPLIES	016559	26771	MAINTENANCE	SUPPLY	92.00		IN
10/03/2012	S100518881.001/SUPPLIES	016559	26771	MAINTENANCE	SUPPLY	92.00		IN
10/03/2012	S100524599.001/SUPPLIES	016559	26771	MAINTENANCE	SUPPLY	113.30		IN
10/03/2012	S100517200.001/SUPPLIES	016559	26771	MAINTENANCE	SUPPLY	113.34		IN
10/03/2012	S100522180.001/SUPPLIES	016559	26771	MAINTENANCE	SUPPLY	-35.21		IN
10/03/2012	S100525545.001/SUPPLIES	016559	26771	MAINTENANCE	SUPPLY	-92.00		IN
			23751	ETNA	SUPPLY COMPANY	523.61	150819	010/12/201
10/03/2012	48796/SUPPLIES	016611	26771	MAINTENANCE	SUPPLY	39.36		IN
			33502	FABRICATED	FLEX AND HOSE	39.36	150820	010/12/201
10/03/2012	/PHYSICALS	016717	27196	TRANS	PHYS & LICENSES	810.00		IN
			05240	FAMILY	DOCTORS OF VICKSBURG	810.00	150821	010/12/201
10/03/2012	0001303227/FOOD		15149	HS	HOME EC SUPPLY	17.36		IN
10/03/2012	0001304871/FOOD		15149	HS	HOME EC SUPPLY	44.61		IN
10/03/2012	0001299445/FOOD		16170	EFE	AG SUPPLY	18.22		IN
10/03/2012	0001302634/FOOD		22150	MATH	CONSULT T/C/I	19.35		IN
10/03/2012	0001294508/FOOD		23164	BOARD	TRAV/CONF/IS	12.90		IN
10/03/2012	0001299164/FOOD		23170	BOARD	MEETING EXP	29.96		IN
10/03/2012	0001293821/FOOD		23270	EXEC	ADM OFFICE SUPPLY	107.80		IN
10/03/2012	0001294799/FOOD		23273	EXEC	ADM TEAM MTG EXP	16.79		IN
10/03/2012	0001299441/FOOD		23291	VCSF	MEETING EXPENSE	14.56		IN
			29780	FAMILY	FARE	281.55	150822	010/12/201
10/03/2012	235966/SUPPLIES	016561	26771	MAINTENANCE	SUPPLY	133.94		IN
			05270	FASTENAL	COMPANY	133.94	150823	010/12/201

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10/03/2012	57799747/COPIER SERVICE	016694	23160	GF	DISTRICT SERVICES	192.00			IN
10/03/2012	57793928/COPIER SERVICE	016727	23160	GF	DISTRICT SERVICES	281.00			IN
			23182	GE	CAPITOL	473.00	150824	010/12/201	
10/03/2012	9937914373/MICHIGAN FLAG	016637	26771		MAINTENANCE SUPPLY	66.95			IN
10/03/2012	9943029851/TOOLS	016726	26771		MAINTENANCE SUPPLY	38.70			IN
			06370		GRAINGER	105.65	150825	010/12/201	
10/03/2012	706491-1/WORKBOOKS	016399	11181	IL	ELEM CURRICULUM	235.90			IN
10/03/2012	682530-1/WORKBOOKS	016041	12180	SL	ELEM TEXTBOOKS	3,927.00			IN
			22036		HANDWRITING WITHOUT TEARS	4,162.90	150826	010/12/201	
10/03/2012	21368/MEET MICHIGAN	016115	12180	SL	ELEM TEXTBOOKS	6,679.21			IN
			33454		HILLSDALE EDUCATIONAL	6,679.21	150827	010/12/201	
10/03/2012	948860446/TEXTBOOKS	016581	15180	HS	TEXTBOOKS	1,348.76			IN
			33451		HOUGHTON MIFFLIN HARCOURT	1,348.76	150828	010/12/201	
10/03/2012	794204/BULK ORDER	015905	14170	MS	GENERAL SUPPLY	59.12			IN
10/03/2012	794202/BULK ORDER	015905	14172	MS	BULK ORDER	57.73			IN
10/03/2012	794192/BULK ORDER	015892	14172	MS	BULK ORDER	49.86			IN
10/03/2012	794211/BULK ORDER	015891	14172	MS	BULK ORDER	51.97			IN
10/03/2012	806810/PAPER	016598	20240	GF	CENTRAL STORES	896.40			IN
			12820		INTEGRITY BUSINESS	1,115.08	150829	010/12/201	
10/03/2012	P44890/BLANK KEYS		26771		MAINTENANCE SUPPLY	96.10			IN
			08030	J&J	LOCKSMITHS	96.10	150830	010/12/201	
10/03/2012	/MOWING	016640	Y	26660	GROUND PURCH SVC	1,200.00			IN
10/03/2012	/MOWING	016628	Y	26660	GROUND PURCH SVC	1,400.00			IN
			32091	JJK	ENTERPRISES	2,600.00	150831	010/12/201	
10/03/2012	/PIANO TUNING	Y	11161	IL	PIANO TUNING	90.00			IN
10/03/2012	/PIANO TUNING	Y	13161	TY	PIANO TUNING	90.00			IN
10/03/2012	/PIANO TUNING	Y	14161	MS	PIANO TUNING	360.00			IN
10/03/2012	/PIANO TUNING	Y	15161	HS	PIANO TUNING	360.00			IN

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			30068		JOHNSON'S PIANO SERVICE	900.00	150832	010/12/201
10/03/2012	07390372/MUSIC	016592	15156		HS MUS/VOCAL SUPPLY	3.90		IN
10/03/2012	07391111/MUSIC		15156		HS MUS/VOCAL SUPPLY	7.84		IN
10/03/2012	07407956/MUSIC		15156		HS MUS/VOCAL SUPPLY	26.88		IN
10/03/2012	07404859/MUSIC		15156		HS MUS/VOCAL SUPPLY	43.94		IN
10/03/2012	07403787/MUSIC		15156		HS MUS/VOCAL SUPPLY	145.49		IN
10/03/2012	07405266/MUSIC		15156		HS MUS/VOCAL SUPPLY	66.50		IN
10/03/2012	07400542/MUSIC		15156		HS MUS/VOCAL SUPPLY	35.19		IN
10/03/2012	07401855/MUSIC		15156		HS MUS/VOCAL SUPPLY	2.50		IN
10/03/2012	07405524/MUSIC		15156		HS MUS/VOCAL SUPPLY	1.90		IN
			22927		JW PEPPER & SON INC	334.14	150833	010/12/201
10/03/2012	/RESIDENCE EXEMPTIONS		25992		TAX ABATED & WRIT OFF	1,049.09		IN
			08550		KALAMAZOO COUNTY TREASURER	1,049.09	150834	010/12/201
10/03/2012	13131/PICTURE CARDS	016401	11181		IL ELEM CURRICULUM	169.49		IN
10/03/2012	13131/PICTURE CARDS	016401	12181		SL ELEM CURRICULUM	254.23		IN
10/03/2012	13131/PICTURE CARDS	016401	13181		TY ELEM CURRICULUM	182.79		IN
10/03/2012	13132/PHONICS ASSESSMENT	016397	21276		IL TESTING SUPPLY	70.75		IN
10/03/2012	13132/PHONICS ASSESSMENT	016397	21277		SL TESTING SUPPLY	86.47		IN
10/03/2012	12961/NDA	016284	21277		SL TESTING SUPPLY	111.07		IN
10/03/2012	13132/PHONICS ASSESSMENT	016397	21278		TY TESTING SUPPLY	62.75		IN
10/03/2012	12961/NDA	016284	21278		TY TESTING SUPPLY	94.79		IN
10/03/2012	12961/NDA	016284	21278		TY TESTING SUPPLY	94.79		IN
10/03/2012	058335/INSTR CENTER FEES		23160		GF DISTRICT SERVICES	2,462.74		IN
10/03/2012	058389/KC COPS MEMBERSHIP	016649	24562		HS PRIN	100.00		IN
10/03/2012	058363/DRIVER CLASS	016724	27173		TRANS CONTRACT SERVICE	250.00		IN
			08650		KALAMAZOO REGIONAL EDUCATION	3,939.87	150835	010/12/201
10/03/2012	10067123/COPIES BERM PROJECT	016579	26771		MAINTENANCE SUPPLY	16.76		IN
			33465		KALBLUE	16.76	150836	010/12/201
10/03/2012	126483/WATER TESTING	016576	26976		COMPLIANCE EXPENSE	24.00		IN
			08754		KAR LABORATORIES	24.00	150837	010/12/201
10/03/2012	799088/SUPPLIES	016597	26771		MAINTENANCE SUPPLY	66.75		IN

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			08390	KSS	ENTERPRISES	66.75	150838		010/12/201
10/03/2012	9301084728/SUPPLIES	016716	27177		TRANS MISC SUPPLY	128.39			IN'
			09471	LAWSON	PRODUCTS, INC	128.39	150839		010/12/201
10/03/2012	12394/EASY TECH LICENSE	016580	11181	IL	ELEM CURRICULUM	1,000.00			IN'
10/03/2012	12394/EASY TECH LICENSE	016580	12181	SL	ELEM CURRICULUM	1,500.00			IN'
10/03/2012	12394/EASY TECH LICENSE	016580	13181	TY	ELEM CURRICULUM	1,000.00			IN'
10/03/2012	12394/EASY TECH LICENSE	016580	14181	MS	CURRICULUM	2,971.00			IN'
			24597	LEARNIN3	.COM	6,471.00	150840		010/12/201
10/03/2012	154766/HS CHILLER REPAIR	016540	26762		MAINT PURCH SVC	500.00			IN'
			33496	MALL CITY	MECHANICAL INC	500.00	150841		010/12/201
10/03/2012	4130/O'NEILL REGISTRATION	016642	24562	HS	PRIN	259.00			IN'
			09950	MASSP -	LANSING	259.00	150842		010/12/201
10/03/2012	69972383001/BOOKS	016482	13181	TY	ELEM CURRICULUM	38.91			IN'
			06170	MCGRAW-HILL	COMPANIES	38.91	150843		010/12/201
10/03/2012	48W877/COPIER SERVICE	016599	24563	HS	COPIER SERVICE	75.39			IN'
			18540	MICHIGAN	OFFICE SOLUTIONS	75.39	150844		010/12/201
10/03/2012	18428/SUPPLIES	016721	27177		TRANS MISC SUPPLY	221.50			IN'
			11580	MIDWEST	ELECTRIC MOTOR	221.50	150845		010/12/201
10/03/2012	/ELEC OEC	016541	26866		ELECTRICITY	61.74			IN'
			21889	MIDWEST	ENERGY COOPERATIVE	61.74	150846		010/12/201
10/03/2012	62690/PARTS	016713	27176		TRANS PARTS	70.54			IN'
10/03/2012	434280/PARTS	016713	27176		TRANS PARTS	101.15			IN'
10/03/2012	434265/PARTS	016713	27176		TRANS PARTS	168.49			IN'
10/03/2012	62765/PARTS	016713	27177		TRANS MISC SUPPLY	120.62			IN'
			24401	MIDWEST	TRANSIT INC	460.80	150847		010/12/201
10/03/2012	86145800/PRINCIPLES OF LIFE	016368	15180	HS	TEXTBOOKS	311.83			IN'
			33453	MPS		311.83	150848		010/12/201

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10/03/2012	905963/PARTS	016695	26766		MAINT VEHICLE REPAIR	125.86			IN
10/03/2012	905984/PARTS	016695	26766		MAINT VEHICLE REPAIR	130.17			IN
10/03/2012	913142/PARTS	016695	26766		MAINT VEHICLE REPAIR	18.15			IN
10/03/2012	917483/PARTS	016672	26772		MAINT VEHICLE PARTS	37.41			IN
10/03/2012	917719/SUPPLIES	016711	27176		TRANS PARTS	7.75			IN
10/03/2012	917590/SUPPLIES	016711	27176		TRANS PARTS	61.48			IN
10/03/2012	917633/SUPPLIES	016711	27176		TRANS PARTS	8.69			IN
10/03/2012	916638/SUPPLIES	016711	27176		TRANS PARTS	1.45			IN
10/03/2012	917720/SUPPLIES	016711	27176		TRANS PARTS	15.50			IN
10/03/2012	918317/SUPPLIES	016711	27176		TRANS PARTS	16.60			IN
10/03/2012	918310/SUPPLIES	016711	27176		TRANS PARTS	372.19			IN
10/03/2012	918524/SUPPLIES	016711	27176		TRANS PARTS	-17.31			IN
10/03/2012	918556/SUPPLIES	016711	27176		TRANS PARTS	-2.69			IN
10/03/2012	918419/SUPPLIES	016711	27176		TRANS PARTS	102.09			IN
10/03/2012	918270/SUPPLIES	016711	27176		TRANS PARTS	9.29			IN
10/03/2012	918753/SUPPLIES	016711	27177		TRANS MISC SUPPLY	43.99			IN
10/03/2012	917243/SUPPLIES	016711	27177		TRANS MISC SUPPLY	37.98			IN
10/03/2012	917480/SUPPLIES	016711	27177		TRANS MISC SUPPLY	3.69			IN
10/03/2012	917486/SUPPLIES	016711	27177		TRANS MISC SUPPLY	16.32			IN
10/03/2012	918348/SUPPLIES	016711	27177		TRANS MISC SUPPLY	25.99			IN
10/03/2012	918489/SUPPLIES	016711	27177		TRANS MISC SUPPLY	18.37			IN
10/03/2012	918381/SUPPLIES	016711	27178		TRANS SMALL TOOLS	14.69			IN
20970 NAPA/RIDGE COMPANY, INC.						1,047.66	150849	010/12/201	
10/03/2012	554433/SUPPLIES	016723	27177		TRANS MISC SUPPLY	62.00			IN
12970 ONE WAY PRODUCTS INC						62.00	150850	010/12/201	
10/03/2012	460854/TRACK MATS	016729	26771		MAINTENANCE SUPPLY	680.00			IN
13680 PIONEER MANUFACTURING						680.00	150851	010/12/201	
10/03/2012	01923/BAL DUE ON INVOICE		22273		TY LIBRARY SUPPLY	10.00			IN
31551 POPULAR SUBSCRIPTION SERVICE						10.00	150852	010/12/201	
10/03/2012	101891/SERVICE CALL	016543	22275		HS LIBRARY SUPPLY	62.00			IN
10/03/2012	102327/TONER	016647	24570		HS OFFICE SUPPLY	127.90			IN
10/03/2012	101948/SERVICE CALL	016563	28473		TECH MISCELLANEOUS	219.00			IN

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10/03/2012	102122/SERVICE CALL	016630		28473	TECH MISCELLANEOUS	161.00		IN
10/03/2012	102123/SERVICE CALL	016630		28473	TECH MISCELLANEOUS	129.00		IN
			04470		PRECISION PRINTER SERVICES,	698.90	150853	010/12/201
10/03/2012	22231/LETTER TO PARENTS	016635		23160	GF DISTRICT SERVICES	899.74		IN
10/03/2012	22231/LETTER TO PARENTS	016635		25762	INT SVC POSTAL &	934.65		IN
			20123		PRINTING SERVICES	1,834.39	150854	010/12/201
10/03/2012	174552/READ NATURALLY	016379		11170	IL INSTR SUPPLY	499.75		IN
10/03/2012	174552/READ NATURALLY	016379		12170	SL INSTR SUPPLY	499.75		IN
10/03/2012	174552/READ NATURALLY	016379		13170	TY INSTR SUPPLY	499.75		IN
10/03/2012	174552/READ NATURALLY	016379		14170	MS GENERAL SUPPLY	499.75		IN
			23431		READ NATURALLY	1,999.00	150855	010/12/201
10/03/2012	KK4691331/PARTS	016719		27176	TRANS PARTS	191.21		IN
10/03/2012	KK4699671/PARTS	016719		27177	TRANS MISC SUPPLY	18.26		IN
10/03/2012	KK4695641/PARTS	016719		27177	TRANS MISC SUPPLY	7.19		IN
			14790		ROAD EQUIP PARTS CENTER	216.66	150856	010/12/201
10/03/2012	58609/READ NATURALLY			23170	BOARD MEETING EXP	50.00		IN
			03170		ROSEWOOD FLOWERS AND GIFTS	50.00	150857	010/12/201
10/03/2012	0119263/SUPPLIES	016715		27179	TRANS OFFICE SUPPLY	63.50		IN
			02590		SBF ENTERPRISES	63.50	150858	010/12/201
10/03/2012	61134395/BOOKS	016479		22274	MS LIBRARY SUPPLY	141.91		IN
			15320		SCHOLASTIC BOOK CLUBS	141.91	150859	010/12/201
10/03/2012	M4899696/SCHOLASTIC ART	016631		15180	HS TEXTBOOKS	734.47		IN
			22829		SCHOLASTIC MAGAZINES	734.47	150860	010/12/201
10/03/2012	11025481/SCHOOL CHAIRS	016420		26995	FURNITURE C/O <\$2500	2,309.90		IN
			29823		SCHOOL OUTFITTERS	2,309.90	150861	010/12/201
10/03/2012	308101449546/BULK ORDER	016406		11170	IL INSTR SUPPLY	239.75		IN
10/03/2012	308101438509/BULK ORDER	016175		11475	IL B4K SUPPLIES	478.14		IN
10/03/2012	308101438511/BULK ORDER	016175		11475	IL B4K SUPPLIES	222.19		IN

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10/03/2012	308101438512/BULK ORDER	016175		11475	IL B4K SUPPLIES	400.39			IN
10/03/2012	208109226147/BULK ORDER	016175		11475	IL B4K SUPPLIES	17.19			IN
10/03/2012	208109226151/BULK ORDER	016175		11475	IL B4K SUPPLIES	34.38			IN
10/03/2012	208109283010/SUPPLIES	016535		12170	SL INSTR SUPPLY	91.80			IN
10/03/2012	308101438506/BULK ORDER	015711		12172	SL BULK ORDER	66.28			IN
10/03/2012	308101445466/BULK ORDER	016415		14170	MS GENERAL SUPPLY	158.32			IN
10/03/2012	308101445466/BULK ORDER	016415		14172	MS BULK ORDER	518.83			IN
10/03/2012	308101445466/BULK ORDER	016415		14176	MS FURNISHED SUPPLY	276.00			IN
10/03/2012	308101449546/BULK ORDER	016406		24170	IL OFFICE SUPPLY	286.26			IN
			15400		SCHOOL SPECIALTY	2,789.53	150862		010/12/201
10/03/2012	120437/BOARDROOM AV	016277		28460	TECH CONTRACT SVC	5,214.58			IN
10/03/2012	049604/SOPHOS	016678		28460	TECH CONTRACT SVC	157.50			IN
			21101		SECANT TECHNOLOGIES	5,372.08	150863		010/12/201
10/03/2012	41394/SIGNS	016596		26771	MAINTENANCE SUPPLY	420.00			IN
			24318		SIGN SHOP	420.00	150864		010/12/201
10/03/2012	10-12-208/IL WATER/SEWER	016673		26861	WATER & SEWER	1,147.50			IN
			23357		SOUTH COUNTY SEWER & WATER	1,147.50	150865		010/12/201
10/03/2012	204900883359/SPARKFOLIO	016444		14170	MS GENERAL SUPPLY	344.99			IN
			33482		SPARK PROGRAMS, THE	344.99	150866		010/12/201
10/03/2012	59393/SUPPLIES	016594		26771	MAINTENANCE SUPPLY	14.94			IN
			30004		STEENSMA LAWN & POWER	14.94	150867		010/12/201
10/03/2012	4003680224/HAZARDOUS WASTE PICK	016682		26862	WASTE & TRASH DISP	355.31			IN
			21913		STERICYCLE INC	355.31	150868		010/12/201
10/03/2012	318582219/PEST CONTROL	016686		26660	GROUND PURCH SVC	41.00			IN
10/03/2012	318590368/PEST CONTROL	016687		26660	GROUND PURCH SVC	39.00			IN
10/03/2012	318580298/PEST CONTROL	016688		26660	GROUND PURCH SVC	163.00			IN
			27913		TERMINIX	243.00	150869		010/12/201
10/03/2012	199739/LEGAL SERVICES	Y		23161	BOARD LEGAL SERVICES	1,339.50			IN

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			23666		THRUN LAW FIRM	1,339.50	150870	010/12/201
10/03/2012	271925556/TIME EDITION	016573	13170		TY INSTR SUPPLY	265.20		IN
			17450		TIME FOR KIDS	265.20	150871	010/12/201
10/03/2012	389133/PARTS	016722	27176		TRANS PARTS	128.05		IN
			17610		TRANSPORTATION ACCESSORIES	128.05	150872	010/12/201
10/03/2012	21530/GRAPHING CALCULATORS	016418	15181		HS CURRICULUM	10,415.00		IN
			31345		UNDERWOOD DISTRIBUTING	10,415.00	150873	010/12/201
10/03/2012	466968382/UPS		25762		INT SVC POSTAL &	167.93		IN
			17870		UNITED PARCEL SERVICE	167.93	150874	010/12/201
10/03/2012	/SAFE DEPOSIT BOX 158		25762		INT SVC POSTAL &	220.00		IN
			17910		UNITED STATES POSTAL SERVICE	220.00	150875	010/12/201
10/03/2012	0299871/PARTS	016712	27176		TRANS PARTS	33.66		IN
10/03/2012	0299049/PARTS	016712	27176		TRANS PARTS	358.32		IN
10/03/2012	0299180/PARTS	016712	27176		TRANS PARTS	629.24		IN
			17940		UNITY SCHOOL BUS PARTS	1,021.22	150876	010/12/201
10/03/2012	/POSTAGE	016565	14165		MS POSTAGE	270.00		IN
			29863		US POST OFFICE	270.00	150877	010/12/201
10/03/2012	/MILEAGE		27165		TRANS STUDENT REIMB	98.26		IN
			33506		VAN CAMP, BRIANNA	98.26	150878	010/12/201
10/03/2012	/SEPT MEALS		26398		CUSTODIAL OTHER BENEFITS	173.25		IN
10/03/2012	/SEPT MEALS		26399		MAINTENANCE OTHER	95.00		IN
10/03/2012	/SEPT MEALS		27194		MECHANIC OTHER BENEFITS	47.50		IN
			18240		VCS SCHOOL SERVICE FUND	315.75	150879	010/12/201
10/03/2012	/LIGHTBULBS DEP TO 64702		28473		TECH MISCELLANEOUS	398.00		IN
			18250		VCS TRUST & AGENCY FUND	398.00	150880	010/12/201
10/03/2012	6784709991/INTERNET SERVICE		18397		WAY RESEARCHER INTERNET	1,304.72		IN

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10/03/2012	2798850511/INTERNET SERVICE			18397	WAY RESEARCHER INTERNET	539.64		IN
10/03/2012	2806914952/PHONE SERVICE	016733		26860	TELEPHONE SERVICE	7.61		IN
			31729		VERIZON WIRELESS	1,851.97	150881	010/12/201
10/03/2012	FT20313929/SUPPLIES	016638		26771	MAINTENANCE SUPPLY	1.77		IN
10/03/2012	BK20121169/SUPPLIES	016638		26771	MAINTENANCE SUPPLY	25.84		IN
10/03/2012	FT20313757/SUPPLIES	016638		26771	MAINTENANCE SUPPLY	5.98		IN
10/03/2012	FT20312736/SUPPLIES	016638		26771	MAINTENANCE SUPPLY	9.18		IN
10/03/2012	FT20314120/SUPPLIES	016638		26771	MAINTENANCE SUPPLY	35.45		IN
10/03/2012	FT20314463/SUPPLIES	016638		26771	MAINTENANCE SUPPLY	3.49		IN
10/03/2012	BK20121405/SUPPLIES	016638		26771	MAINTENANCE SUPPLY	23.97		IN
10/03/2012	FT20313570/SUPPLIES	016638		26771	MAINTENANCE SUPPLY	10.58		IN
10/03/2012	FT20313588/SUPPLIES	016638		26771	MAINTENANCE SUPPLY	-5.99		IN
10/03/2012	BK20121330/SUPPLIES	016718		27177	TRANS MISC SUPPLY	3.99		IN
10/03/2012	FT20314417/SUPPLIES	016718		27177	TRANS MISC SUPPLY	38.99		IN
10/03/2012	FT20314396/SUPPLIES	016718		27177	TRANS MISC SUPPLY	37.56		IN
10/03/2012	FT20313597/SUPPLIES	016718		27177	TRANS MISC SUPPLY	13.45		IN
10/03/2012	BK20121489/SUPPLIES	016718		27177	TRANS MISC SUPPLY	1.39		IN
10/03/2012	BK20121485/SUPPLIES	016718		27177	TRANS MISC SUPPLY	60.15		IN
10/03/2012	FT20314417/SUPPLIES	016718		27178	TRANS SMALL TOOLS	7.99		IN
			18350		VICKSBURG HARDWARE	273.79	150882	010/12/201
10/03/2012	/WATER/SEWER 8/14-9/13/12	016728		26861	WATER & SEWER	2,404.00		IN
			18420		VILLAGE OF VICKSBURG	2,404.00	150883	010/12/201
10/03/2012	930200/OIL	016714		27174	TRANS OIL AND GREASE	1,421.20		IN
			18610		WALTERS-DIMMICK PETROLEUM	1,421.20	150884	010/12/201
10/03/2012	7244367-2529-0/WASTE REMOVAL	016636		26862	WASTE & TRASH DISP	1,216.87		IN
			31620		WASTE MANAGEMENT OF MICHIGAN	1,216.87	150885	010/12/201
10/03/2012	/REFUND TEXTBOOK			15180	HS TEXTBOOKS	70.00		IN
			31322		WATERHOUSE, KAREN	70.00	150886	010/12/201
10/03/2012	46891/ROOF REPAIR IL	016629		26762	MAINT PURCH SVC	313.77		IN
10/03/2012	46892/ROOF REPAIR TY	016629		26762	MAINT PURCH SVC	399.36		IN

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			31337		WEATHER SHIELD ROOFING	713.13	150887	010/12/201
10/03/2012	3005025K/PARTS	016720		27176	TRANS PARTS	84.58		IN
10/03/2012	3004698K/PARTS	016720		27176	TRANS PARTS	290.29		IN
			31340		WEST MICHIGAN INTERNATIONAL	374.87	150888	010/12/201
10/03/2012	/MILEAGE			27165	TRANS STUDENT REIMB	128.52		IN
			33507		WHITWORTH. AMANDA	128.52	150889	010/12/201
10/03/2012	59157/INTELINET SWITCH	016345		16466	EFE HOSPITALITY REPAIR	39.98		IN
			33467		WORLD OF CD ROM	39.98	150890	010/12/201
10/03/2012	02850027/SPELLING CONNECTIONS	016260		13180	TY ELEM TEXTBOOKS	379.29		IN
			33457		ZANER-BLOSER	379.29	150891	010/12/201

TOTAL ACH	0.00
TOTAL CHECKS	164,203.76
TOTAL INVOICES	164,203.76
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	164,203.76