

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACH #	Check/ACH Date
10/05/2011	/ELEC 8/24-9/24/11	013753		26866	ELECTRICITY	18,911.99			IN
			00470	AEP		18,911.99	148920	010/07/201	
10/05/2011	3505-788144/SUPPLIES	013748		26771	MAINTENANCE SUPPLY	1,027.20			IN
			00360	ALL PHASE ELECTRIC COMPANY		1,027.20	148921	010/07/201	
10/05/2011	SOW9564/TEXTBOOKS	013240		15180	HS TEXTBOOKS	8,471.20			IN
			13606	APPLE TEXTBOOKS		8,471.20	148922	010/07/201	
10/05/2011	1000371/SUPPLIES	013722		26271	CUSTODIAL SUPPLY SL	76.46			IN
10/05/2011	1000349/SUPPLIES	013722		26271	CUSTODIAL SUPPLY SL	1,345.60			IN
10/05/2011	999040/SUPPLIES	013723		26571	CUSOTIDAL SUPPLY HS	83.64			IN
10/05/2011	1002284/SUPPLIES	013723		26571	CUSOTIDAL SUPPLY HS	1,501.53			IN
10/05/2011	1002327/SUPPLIES	013723		26571	CUSOTIDAL SUPPLY HS	29.64			IN
10/05/2011	102623/SUPPLIES	013761		26975	CUSTODIAL SUPPLY/GENL	950.20			IN
10/05/2011	1002623-1/SUPPLIES	013761		26975	CUSTODIAL SUPPLY/GENL	311.95			IN
10/05/2011	1002358/SUPPLIES	013761		26975	CUSTODIAL SUPPLY/GENL	73.90			IN
			24557	ARNOLD SALES		4,372.92	148923	010/07/201	
10/05/2011	111272/PAT MORENO DUES	013644		24262	SL PRIN	219.00			IN
			00030	ASCD		219.00	148924	010/07/201	
10/05/2011	2026249021/BOOKS	012971		22271	IL LIBRARY SUPPLY	107.13			IN
10/05/2011	2026284158/BOOKS	012963		22273	TY LIBRARY SUPPLY	6.46			IN
10/05/2011	2026249077/BOOKS	012963		22273	TY LIBRARY SUPPLY	104.22			IN
10/05/2011	2026249078/BOOKS	012963		22273	TY LIBRARY SUPPLY	16.65			IN
			01080	BAKER & TAYLOR BOOKS		234.46	148925	010/07/201	
10/05/2011	2100591/BOOKS			30041	ACCOUNTS PAYABLE 09-10	449.16			IN
10/05/2011	2100592/BOOKS			30041	ACCOUNTS PAYABLE 09-10	1,109.69			IN
			21766	BARNES AND NOBLE BOOKSELLERS		1,558.85	148926	010/07/201	
10/05/2011	12SL0312/SCIENCE KIT MATERIALS	013204		12181	SL ELEM CURRICULUM	2,381.18			IN
10/05/2011	12SL0579/BOOKS	013442		13181	TY ELEM CURRICULUM	988.00			IN
10/05/2011	12SL0646/SCIENCE KIT MATERIALS	013526		14181	MS CURRICULUM	163.13			IN
10/05/2011	12SL0580/BOOKS	013441		14181	MS CURRICULUM	3,896.00			IN

CKREGC - 39170
 Month - October

Cycle - 04
 Run - 80

Check Register
 Vicksburg Schools

Current Year
 Fund - 11

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			01368		BATTLE CREEK AREA MATH &	7,428.31	148927		010/07/201
10/05/2011	000266035/AUDIT	Y	23162		BOARD AUDIT SERVICES	9,400.00			IN
			01420		BDO SEIDMAN	9,400.00	148928		010/07/201
10/05/2011	65016/BRAINPOP SUBSCRIPTION	013548	14170		MS GENERAL SUPPLY	248.75			IN
			23505		BRAINPOP LLC	248.75	148929		010/07/201
10/05/2011	1573232/WATER	013676	24387		TY STAFF FOOD	33.00			IN
10/05/2011	1567182/WATER	013676	24387		TY STAFF FOOD	16.25			IN
10/05/2011	1569032/WATER	013676	24387		TY STAFF FOOD	16.25			IN
			03960		CANNEY'S WATER CONDITIONING	65.50	148930		010/07/201
10/05/2011	93754645/ONLINE WORKING PAPERS	013010	16270		EFE BMA SUPPLY-1	816.77			IN
			29775		CENGAGE LEARNING	816.77	148931		010/07/201
10/05/2011	427018/LEGAL SERVICES		23161		BOARD LEGAL SERVICES	88.00			IN
			29841		CLARK HILL PLC	88.00	148932		010/07/201
10/05/2011	290965/PHONE SERVICE	013767	26860		TELEPHONE SERVICE	1,796.89			IN
			20558		CLIMAX TELEPHONE COMPANY	1,796.89	148933		010/07/201
10/05/2011	EI34817800/BIOLOGY LAB MANUAL	013305	15180		HS TEXTBOOKS	380.16			IN
			24218		COLLEGE BOARD PUBLICATIONS,	380.16	148934		010/07/201
10/05/2011	4353875/SUPPLIES	013538	11170		IL INSTR SUPPLY	348.66			IN
10/05/2011	4359390/SUPPLIES	013545	14170		MS GENERAL SUPPLY	152.99			IN
10/05/2011	4321522/SUPPLIES	012960	22273		TY LIBRARY SUPPLY	142.52			IN
			04300		DEMCO INC	644.17	148935		010/07/201
10/05/2011	67536/PRACTICE BOOKS	013398	14181		MS CURRICULUM	882.90			IN
			31209		DEVELOPMENTAL STUDIES CENTER	882.90	148936		010/07/201
10/05/2011	18266/COPIER SERVICE	013746	24263		SL COPIER SERVICE	460.00			IN
			04050		DL GALLIVAN INC	460.00	148937		010/07/201
10/05/2011	3002805/SUPPLIES	013747	26771		MAINTENANCE SUPPLY	9.60			IN

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10/05/2011	3002368/SUPPLIES	013747	26771		MAINTENANCE SUPPLY	284.63		IN
			04950		EDWARDS INDUSTRIAL SALES	294.23	148938	010/07/201
10/05/2011	10587228/MAKING CONNECTIONS	013007	13374		TY READING SUPPORT	354.55		IN
			24826		EPS	354.55	148939	010/07/201
10/05/2011	100228728.001/SUPPLIES	013758	26771		MAINTENANCE SUPPLY	29.33		IN
10/05/2011	100232739.001/SUPPLIES	013758	26771		MAINTENANCE SUPPLY	80.57		IN
			23751		ETNA SUPPLY COMPANY	109.90	148940	010/07/201
10/05/2011	1136750A/BOOKS	013179	15180		HS TEXTBOOKS	23.20		IN
10/05/2011	1136829B/BOOKS	012821	15180		HS TEXTBOOKS	498.99		IN
10/05/2011	1136829A/BOOKS	012821	15180		HS TEXTBOOKS	1,639.54		IN
10/05/2011	1154062A/BOOKS	013304	15180		HS TEXTBOOKS	1,318.17		IN
			05530		FOLLETT EDUCATIONAL SERVICES	3,479.90	148941	010/07/201
10/05/2011	202500783701/SUPPLIES	013008	15172		HS SCIENCE SUPPLY	131.64		IN
			27900		FREY SCIENTIFIC	131.64	148942	010/07/201
10/05/2011	56157991/COPIER SERVICE	013744	23160		GF DISTRICT SERVICES	192.00		IN
10/05/2011	56157313/COPIER SERVICE	013743	23160		GF DISTRICT SERVICES	303.00		IN
			23182		GE CAPITOL	495.00	148943	010/07/201
10/05/2011	/LUNCHEON	013720	23273		EXEC ADM TEAM MTG EXP	153.00		IN
10/05/2011	/LUNCHEON	013720	23287		STAFF MEETING EXP - FOOD	221.00		IN
			30098		GOOD TO GO CAFE & CATERING	374.00	148944	010/07/201
10/05/2011	01254147/BOOKS	012822	15180		HS TEXTBOOKS	2,270.93		IN
			22535		GOODHEART-WILLCOX PUBLISHER	2,270.93	148945	010/07/201
10/05/2011	9638866096/SUPPLIES	013735	26371		CUSTODIAL SUPPLY TY	29.57		IN
10/05/2011	9639442277/SUPPLIES	013735	26371		CUSTODIAL SUPPLY TY	56.94		IN
10/05/2011	9638459199/SUPPLIES	013734	26771		MAINTENANCE SUPPLY	164.00		IN
10/05/2011	9643887640/SUPPLIES	013734	26771		MAINTENANCE SUPPLY	1,979.56		IN
			06370		GRAINGER	2,230.07	148946	010/07/201
10/05/2011	304500032639/PLAN, RECORD BOOKS	013626	013400	24570	HS OFFICE SUPPLY	261.26		IN

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			06820		HAMMOND & STEPHENS	261.26	148947	010/07/201
10/05/2011	673862-0/SUPPLIES	013703	14170		MS GENERAL SUPPLY	287.94		IN
10/05/2011	673862-0/SUPPLIES	013703	14171		MS ART SUPPLY	50.97		IN
10/05/2011	646576-0/SUPPLIES	013208	14181		MS CURRICULUM	61.06		IN
10/05/2011	629888-0/SUPPLIES	012842	15156		HS MUS/VOCAL SUPPLY	27.62		IN
10/05/2011	659281-0/SUPPLIES	013356	21274		HS GUIDANCE SUPPLY	-63.27		IN
10/05/2011	659281-0/SUPPLIES	013356	21274		HS GUIDANCE SUPPLY	301.77		IN
10/05/2011	673862-0/SUPPLIES	013703	24470		MS OFFICE SUPPLY	23.34		IN
			12820		INTEGRITY BUSINESS	689.43	148948	010/07/201
10/05/2011	642820/STUDENT PLANNERS	012549	12170		SL INSTR SUPPLY	251.40		IN
			32117		INTER-STATE STUDIO	251.40	148949	010/07/201
10/05/2011	P37222/SUPPLIES	013733	26771		MAINTENANCE SUPPLY	24.00		IN
			08030		J&J LOCKSMITHS	24.00	148950	010/07/201
10/05/2011	/EXEMPTION STATUS CHANGES		25992		TAX ABATED & WRIT OFF	6,070.40		IN
			08550		KALAMAZOO COUNTY TREASURER	6,070.40	148951	010/07/201
10/05/2011	69667/SUPPLIES	013756	26771		MAINTENANCE SUPPLY	113.64		IN
			08560		KALAMAZOO ELECTRIC MOTOR INC	113.64	148952	010/07/201
10/05/2011	8828/NOTEBOOKS	013202	13181		TY ELEM CURRICULUM	32.57		IN
10/05/2011	055479/COMPUTERS		15396		FAFV CAP OUTLAY > \$2,500	22,630.10		IN
10/05/2011	055478/CAMCORDERS		15396		FAFV CAP OUTLAY > \$2,500	9,531.50		IN
10/05/2011	055230/PAPER PRODUCTS	013400	16470		EFE HOSPITALITY SUPPLY	265.09		IN
10/05/2011	8648/K-2 TESTING	013201	21276		IL TESTING SUPPLY	119.52		IN
10/05/2011	8648/K-2 TESTING	013201	21277		SL TESTING SUPPLY	101.03		IN
10/05/2011	8648/K-2 TESTING	013201	21278		TY TESTING SUPPLY	100.24		IN
10/05/2011	8811/COOPERATIVE LEARNING	013331	22179		PROF DEV SUPPLY	125.34		IN
10/05/2011	055430/ST QTR BANDWIDTH	013737	28460		TECH CONTRACT SVC	2,970.00		IN
10/05/2011	055425/1ST QTR OFFSITE BACKUP	013736	013202 28460		TECH CONTRACT SVC	600.00		IN
			08650		KALAMAZOO REGIONAL EDUCATION	36,475.39	148953	010/07/201
10/05/2011	9086/EASY TECH BASIC	013527	11181		IL ELEM CURRICULUM	750.00		IN
10/05/2011	9086/EASY TECH BASIC	013527	12181		SL ELEM CURRICULUM	1,000.00		IN

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10/05/2011	9086/EASY TECH BASIC	013527		13181	TY ELEM CURRICULUM	750.00			IN
10/05/2011	9086/EASY TECH BASIC	013527		14181	MS CURRICULUM	3,500.00			IN
			24597		LEARNIN3.COM	6,000.00	148954	010/07/201	
10/05/2011	/J MANSON REGISTRATION	013754		22462	PSYCH T/C/I	105.00			IN
			32270		MAASE	105.00	148955	010/07/201	
10/05/2011	/TERESA NEGRI REG	013740		22262	LIBRARY CONF/IS/DUES	90.00			IN
			24028		MAME	90.00	148956	010/07/201	
10/05/2011	947290817/HISTORY BOOKS	013180		15180	HS TEXTBOOKS	4,980.15			IN
			31239		MCDUGAL LITTELL	4,980.15	148957	010/07/201	
10/05/2011	BLR318075/BOILER INSPECTION	013730		26976	COMPLIANCE EXPENSE	250.00			IN
10/05/2011	BLR317900/BOILER INSPECTION	013729		26976	COMPLIANCE EXPENSE	60.00			IN
			31419		MICH DEPT OF LABOR ECONOMIC	310.00	148958	010/07/201	
10/05/2011	7CA87A1/INK, MASTERS	013549		14170	MS GENERAL SUPPLY	10.58			IN
10/05/2011	46V919/COPIER SERVICE	013759		23160	GF DISTRICT SERVICES	195.00			IN
10/05/2011	7CA87A1/INK, MASTERS	013549		24479	MS COPY SUPPLIES	2,085.20			IN
			18540		MICHIGAN OFFICE SOLUTIONS	2,290.78	148959	010/07/201	
10/05/2011	15475/MEMBERSHIP	013547		14166	MS BAND	375.00			IN
			22618		MSBOA	375.00	148960	010/07/201	
10/05/2011	305265/SUPPLIES	012826		30041	ACCOUNTS PAYABLE 09-10	815.77			IN
10/05/2011	322622/SUPPLIES	012826		30041	ACCOUNTS PAYABLE 09-10	74.14			IN
			12090		NASCO	889.91	148961	010/07/201	
10/05/2011	13528356/SUPPLIES	013502		25762	INT SVC POSTAL &	45.99			IN
			31816		NEOPOST INC	45.99	148962	010/07/201	
10/05/2011	MB-01042/SUBSCRIPTIONS	012969	012956	22271	IL LIBRARY SUPPLY	300.00			IN
10/05/2011	MB-01034/SUBSCRIPTIONS	012961		22273	TY LIBRARY SUPPLY	300.00			IN
			31551		POPULAR SUBSCRIPTION SERVICE	600.00	148963	010/07/201	
10/05/2011	94810/TONER	013691		22275	HS LIBRARY SUPPLY	119.90			IN

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			04470		PRECISION PRINTER SERVICES,	119.90	148964	010/07/201
10/05/2011	19933/ELEM HANDBOOKS		11170		IL INSTR SUPPLY	439.78		IN
10/05/2011	19933/ELEM HANDBOOKS		13170		TY INSTR SUPPLY	422.20		IN
10/05/2011	19887/ENVELOPES	013675	24370		TY OFFICE SUPPLY	142.00		IN
			20123		PRINTING SERVICES	1,003.98	148965	010/07/201
10/05/2011	3809411/STAR MATH SUBSCRIP	013184	14181		MS CURRICULUM	1,395.00		IN
			21803		RENAISSANCE LEARNING	1,395.00	148966	010/07/201
10/05/2011	56451/FLOWERS		23170		BOARD MEETING EXP	35.00		IN
			03170		ROSEWOOD FLOWERS AND GIFTS	35.00	148967	010/07/201
10/05/2011	6170424/QUIZZSTRIPS	013546	14170		MS GENERAL SUPPLY	290.98		IN
			22671		SCANTRON	290.98	148968	010/07/201
10/05/2011	M4557849/MAGAZINE ORDERS	013677	13170		TY INSTR SUPPLY	982.47		IN
			22221		SCHOLASTIC CLASSROOM	982.47	148969	010/07/201
10/05/2011	1822089/SCIENCE TABLES	013411	16198		EFE AG C/O<2500	4,232.94		IN
			29823		SCHOOL OUTFITTERS	4,232.94	148970	010/07/201
10/05/2011	308101043055/BULK ORDER	012599	12172		SL BULK ORDER	82.99		IN
10/05/2011	208106749199/BULK ORDER	012600	12172		SL BULK ORDER	51.73		IN
10/05/2011	208106749197/BULK ORDER	012649	12172		SL BULK ORDER	24.52		IN
10/05/2011	208106749207/BULK ORDER	012653	12172		SL BULK ORDER	69.10		IN
10/05/2011	308101043054/BULK ORDER	012601	12172		SL BULK ORDER	70.68		IN
10/05/2011	308101039431/BULK ORDER	012602	12172		SL BULK ORDER	49.79		IN
10/05/2011	208106749196/BULK ORDER	012603	12172		SL BULK ORDER	72.78		IN
10/05/2011	208106749203/BULK ORDER	012604	12172		SL BULK ORDER	69.98		IN
10/05/2011	208106749193/BULK ORDER	012605	12172		SL BULK ORDER	35.49		IN
10/05/2011	308101043048/BULK ORDER	012606	12172		SL BULK ORDER	69.80		IN
10/05/2011	308101043050/BULK ORDER	012607	12172		SL BULK ORDER	69.88		IN
10/05/2011	208106749206/BULK ORDER	012726	12172		SL BULK ORDER	48.54		IN
10/05/2011	208106749245/BULK ORDER	013071	14172		MS BULK ORDER	101.68		IN
10/05/2011	308101039846/BULK ORDER	013055	14172		MS BULK ORDER	49.20		IN

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			15400		SCHOOL SPECIALTY	866.16	148971		010/07/2011
10/05/2011	044829/ACAD GOLD SNS	013423	28460		TECH CONTRACT SVC	2,229.00			IN
10/05/2011	043776/EMAIL DEFENDER	013742	28460		TECH CONTRACT SVC	1,695.00			IN
			21101		SECANT TECHNOLOGIES	3,924.00	148972		010/07/2011
10/05/2011	363103/SUPPLIES	013544	16370		EFE DRAFTING SUPPLY	555.14			IN
			15570		SERVICE REPRODUCTION	555.14	148973		010/07/2011
10/05/2011	310643/BOOKS	013227	11180		IL ELEM TEXTBOOKS	2,740.14			IN
10/05/2011	309186C/CREDIT MEMO		11181		IL ELEM CURRICULUM	-130.03			IN
10/05/2011	310643/BOOKS	013227	12180		SL ELEM TEXTBOOKS	2,765.99			IN
10/05/2011	309186C/CREDIT MEMO		12181		SL ELEM CURRICULUM	-131.26			IN
10/05/2011	310643/BOOKS	013227	13180		TY ELEM TEXTBOOKS	2,722.92			IN
10/05/2011	309186C/CREDIT MEMO		13181		TY ELEM CURRICULUM	-129.21			IN
			32070		SINGAPORE MATH.COM INC	7,838.55	148974		010/07/2011
10/05/2011	10-11-206/IL QTRLY FEES	013724	26861		WATER & SEWER	1,063.13			IN
			23357		SOUTH COUNTY SEWER & WATER	1,063.13	148975		010/07/2011
10/05/2011	1617261-01/SUPPLIES	013752	26771		MAINTENANCE SUPPLY	23.75			IN
10/05/2011	1617617-00/SUPPLIES	013752	26771		MAINTENANCE SUPPLY	22.38			IN
			22854		STANDARD ELECTRIC COMPANY	46.13	148976		010/07/2011
10/05/2011	253437/SUPPLIES	013755	26771		MAINTENANCE SUPPLY	54.49			IN
10/05/2011	253356/SUPPLIES	013755	26771		MAINTENANCE SUPPLY	113.10			IN
			30004		STEENSMA LAWN & POWER	167.59	148977		010/07/2011
10/05/2011	194602/NOTEBOOKS	013217	14180		MS TEXTBOOKS	4,022.10			IN
			31202		TEACHERS CURRICULUM	4,022.10	148978		010/07/2011
10/05/2011	/TEACHERS HELPER	013678	13170		TY INSTR SUPPLY	24.95			IN
			17110		TEACHERS HELPER	24.95	148979		010/07/2011
10/05/2011	000466968391/UPS		25762		INT SVC POSTAL &	286.88			IN
			17870		UNITED PARCEL SERVICE	286.88	148980		010/07/2011

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10/05/2011	BOX 158/PO BOX		25762		INT SVC POSTAL &	220.00			IN
			17910		UNITED STATES POSTAL SERVICE	220.00	148981		010/07/201
10/05/2011	007/STM 007		20170		CHILD CARE SUPPLY	2,460.25			IN
10/05/2011	002/STM 002		23273		EXEC ADM TEAM MTG EXP	280.50			IN
10/05/2011	/FS FED FUNDING		30230		GF DUE TO OTHER FUNDS	1,396.02			IN
			18240		VCS SCHOOL SERVICE FUND	4,136.77	148982		010/07/201
10/05/2011	/YEARBOOK	013693	22274		MS LIBRARY SUPPLY	22.00			IN
			18250		VCS TRUST & AGENCY FUND	22.00	148983		010/07/201
10/05/2011	FT20285382/SUPPLIES	013728	26771		MAINTENANCE SUPPLY	15.45			IN
10/05/2011	BK20113619/SUPPLIES	013728	26771		MAINTENANCE SUPPLY	8.32			IN
10/05/2011	BK2013589/SUPPLIES	013728	26771		MAINTENANCE SUPPLY	7.74			IN
10/05/2011	FT20285249/SUPPLIES	013728	26771		MAINTENANCE SUPPLY	11.87			IN
10/05/2011	BK20113570/SUPPLIES	013728	26771		MAINTENANCE SUPPLY	21.69			IN
10/05/2011	BK20113308/SUPPLIES	013728	26771		MAINTENANCE SUPPLY	0.54			IN
10/05/2011	FT20284136/SUPPLIES	013728	26771		MAINTENANCE SUPPLY	74.60			IN
10/05/2011	BK20113258/SUPPLIES	013728	26771		MAINTENANCE SUPPLY	8.99			IN
10/05/2011	BK20113313/SUPPLIES	013728	26771		MAINTENANCE SUPPLY	2.99			IN
10/05/2011	FT20284171/SUPPLIES	013728	26771		MAINTENANCE SUPPLY	13.68			IN
10/05/2011	FT20283762/SUPPLIES	013728	26771		MAINTENANCE SUPPLY	35.56			IN
10/05/2011	BK20113216/SUPPLIES	013728	26771		MAINTENANCE SUPPLY	11.28			IN
10/05/2011	BK20113217/SUPPLIES	013728	26771		MAINTENANCE SUPPLY	3.49			IN
10/05/2011	BK20113203/SUPPLIES	013728	26771		MAINTENANCE SUPPLY	13.99			IN
			18350		VICKSBURG HARDWARE	230.19	148984		010/07/201
10/05/2011	91211/HS PARKING LOT	013760	26762		MAINT PURCH SVC	1,490.00			IN
10/05/2011	/WATER/SEWER 8/14-9/13/11	013770	26861		WATER & SEWER	1,796.60			IN
			18420		VILLAGE OF VICKSBURG	3,286.60	148985		010/07/201
10/05/2011	7176594-2529-1/WASTE REMOVAL	013725	26862		WASTE & TRASH DISP	1,409.14			IN
			31620		WASTE MANAGEMENT OF MICHIGAN	1,409.14	148986		010/07/201
10/05/2011	45069/REPAIR VAB ROOF	013731	26762		MAINT PURCH SVC	1,191.98			IN
			31337		WEATHER SHIELD ROOFING	1,191.98	148987		010/07/201

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACH #	Date
10/05/2011	748409787/J FERRUCCI ATYP			15141	HS ATYP SUPPLIES	300.00			IN
10/05/2011	316672536201140/DUAL ENROLLMENT			15961	HS DUAL ENROLL REIMB	4,658.25			IN
			18850		WESTERN MICHIGAN	4,958.25	148988		010/07/201
10/05/2011	80034389-00/SUPPLIES	013745		26771	MAINTENANCE SUPPLY	109.35			IN
10/05/2011	80032099-00/SUPPLIES	013762		26771	MAINTENANCE SUPPLY	134.50			IN
10/05/2011	80034013-00/SUPPLIES	013762		26771	MAINTENANCE SUPPLY	225.45			IN
10/05/2011	80034088-00/SUPPLIES	013762		26771	MAINTENANCE SUPPLY	593.50			IN
			19450		YOUNG SUPPLY COMPANY	1,062.80	148989		010/07/201

TOTAL ACH	0.00
TOTAL CHECKS	169,692.27
TOTAL INVOICES	169,692.27
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	169,692.27