

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACH Date
11/06/2012	1579/HS SERVICE CALL	016957	26762		MAINT PURCH SVC	1,794.00		INV
11/06/2012	1580/IL WALK IN COOLER	016958	26762		MAINT PURCH SVC	202.50		INV
			31951		ADVANCED MECHANICAL	1,996.50	150987	011/09/2012
11/06/2012	/ELEC 9/26-10/25/12	016917	26866		ELECTRICITY	18,499.92		INV
11/06/2012	/ELEC 9/26-10/25/12	016896	26866		ELECTRICITY	4,898.95		INV
11/06/2012	/ELEC 9/30-10/31/12	016956	26866		ELECTRICITY	37.55		INV
			00470		AEP	23,436.42	150988	011/09/2012
11/06/2012	73545/MS PA SYSTEM	016970	26762		MAINT PURCH SVC	1,172.00		INV
			00384		ALL-TRONICS INC	1,172.00	150989	011/09/2012
11/06/2012	15805/REPLACEMENT LAMPS	016707	15188		HS TECH SUPPLIES	838.00		INV
			00380		ALTERNATIVE VIEW INC	838.00	150990	011/09/2012
11/06/2012	105402/STUDENT VOTING	016836	13170		TY INSTR SUPPLY	12.95		INV
			31434		AMERICAN LEGACY PUBLISHING	12.95	150991	011/09/2012
11/06/2012	1045144/SUPPLIES	016923	26171	IO	CUSTODIAL SUPPLY IL	45.95		INV
11/06/2012	1048771/SUPPLIES	016939	26171		CUSTODIAL SUPPLY IL	810.65		INV
11/06/2012	1048331/SUPPLIES	016938	26271		CUSTODIAL SUPPLY SL	624.12		INV
11/06/2012	1048420/SUPPLIES	016938	26271		CUSTODIAL SUPPLY SL	61.93		INV
11/06/2012	1046267-1/SUPPLIES	016924	26371		CUSTODIAL SUPPLY TY	105.22		INV
11/06/2012	1048586/SUPPLIES	016940	26471		CUSTODIAL SUPPLY MS	823.09		INV
11/06/2012	1042260-1/SUPPLIES	016921	26571		CUSOTIDAL SUPPLY HS	12.65		INV
11/06/2012	1042516-1/SUPPLIES	016922	26771		MAINTENANCE SUPPLY	29.64		INV
11/06/2012	1044253-1/SUPPLIES	016920	26975		CUSTODIAL SUPPLY/GENL	13.84		INV
11/06/2012	1047126/SUPPLIES	016920	26975		CUSTODIAL SUPPLY/GENL	18.49		INV
11/06/2012	1048243/SUPPLIES	016941	26975		CUSTODIAL SUPPLY/GENL	353.08		INV
			24557		ARNOLD SALES	2,898.66	150992	011/09/2012
11/06/2012	005609/MICH TAX FEE		25760		DISTRICT TECHNICAL	146.22		INV
11/06/2012	005608/MICH TAX FEE		25760		DISTRICT TECHNICAL	368.20		INV
11/06/2012	005607/MICH TAX FEE		25760		DISTRICT TECHNICAL	102.27		INV
			33280		ASR HEALTH BENEFITS	616.69	150993	011/09/2012
11/06/2012	269649046610/PHONE SERVICE	016943	26860		TELEPHONE SERVICE	45.75		INV

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11/06/2012	269649055010/PHONE SERVICE	016944	26860		TELEPHONE SERVICE	732.54		INV
			00850	AT&T		778.29	150994	011/09/2012
11/06/2012	2027510419/BOOKS		22271		IL LIBRARY SUPPLY	49.21		INV
11/06/2012	2027510416/BOOKS		22273		TY LIBRARY SUPPLY	59.69		INV
			01080	BAKER & TAYLOR BOOKS		108.90	150995	011/09/2012
11/06/2012	226066/QTRLY FEE		28360		HR-EMP BEN	741.60		INV
			22330	BASIC HUMAN RESOURCE		741.60	150996	011/09/2012
11/06/2012	319789/AUDIT FINAL	Y	23162		BOARD AUDIT SERVICES	8,300.00		INV
			01420	BDO SEIDMAN		8,300.00	150997	011/09/2012
11/06/2012	27738/TIRES	016895	26772		MAINT VEHICLE PARTS	245.80		INV
11/06/2012	27861/TIRES	016877	27175		TRANS TIRE & BATTERY	3,226.48		INV
11/06/2012	27739/TIRES	016877	27175		TRANS TIRE & BATTERY	2,296.74		INV
			31776	BELLEROC TIRE SERVICES		5,769.02	150998	011/09/2012
11/06/2012	/DANCE INSTRUCTION	016885	Y 18460		CONT ED CONTRACTED	110.00		INV
			32244	BOULNEMOUR, JAMI		110.00	150999	011/09/2012
11/06/2012	799045/BOOKS	015747	22272		SL LIBRARY SUPPLY	308.07		INV
			20517	BOUND TO STAY BOUND BOOKS -		308.07	151000	011/09/2012
11/06/2012	23432/VAN HITCH	016945	26772		MAINT VEHICLE PARTS	180.00		INV
			33528	BRUCE'S TRUCK & AUTO		180.00	151001	011/09/2012
11/06/2012	77149TB/WATER	016963	26863		WATER SOFTENER	34.77		INV
11/06/2012	75904TB/WATER	016963	26863		WATER SOFTENER	59.70		INV
			03960	CANNEY'S WATER CONDITIONING		94.47	151002	011/09/2012
11/06/2012	48211756/NUMBER LINE SET	016766	11181		IL ELEM CURRICULUM	120.91		INV
11/06/2012	48211756/NUMBER LINE SET	016766	12181		SL ELEM CURRICULUM	520.83		INV
11/06/2012	48211756/NUMBER LINE SET	016766	13181		TY ELEM CURRICULUM	320.89		INV
			20972	CAROLINA SCIENCE & MATH		962.63	151003	011/09/2012
11/06/2012	725499235/SHOP TOWELS	016879	27168		TRANS MECH UNIFRM RENTL	27.74		INV
11/06/2012	725503874/SHOP TOWELS	016879	27168		TRANS MECH UNIFRM RENTL	30.24		INV

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11/06/2012	725501528/SHOP TOWELS	016879	27168		TRANS MECH UNIFRM RENTL	27.74		INV
			19870		CINTAS CORP 725	85.72	151004	011/09/2012
11/06/2012	62724/CLEAN TRENCH DRAIN	016866	27173		TRANS CONTRACT SERVICE	255.00		INV
			31702		CLEAN EARTH	255.00	151005	011/09/2012
11/06/2012	320499/PHONE SERVICE	016915	26860		TELEPHONE SERVICE	1,886.83		INV
			20558		CLIMAX TELEPHONE COMPANY	1,886.83	151006	011/09/2012
11/06/2012	/NAT GAS 10/1-10/31/12	016969	26865		NATURAL GAS	606.44		INV
11/06/2012	/NAT GAS 10/1-10/31/12	016969	26866		ELECTRICITY	4.11		INV
			03600		CONSUMERS ENERGY	610.55	151007	011/09/2012
11/06/2012	/INTERNET SERVICE	016858	16466		EFE HOSPITALITY REPAIR	150.00		INV
			29827		COUNTERPOINT PILATES STUDIO	150.00	151008	011/09/2012
11/06/2012	/SEPT 26-OCT 8	016908	Y	11433	TITLE IIA MS P/S	215.00		INV
11/06/2012	/SEPT 26-OCT 8	016908	Y	11434	TITLE IIA HS P/S	215.00		INV
11/06/2012	/SEPT 26-OCT 8	016908	Y	22110	SL TITLE IIA P/S	215.00		INV
11/06/2012	/SEPT 26-OCT 8	016908	Y	22121	TY TITLE IIA P/S	215.00		INV
11/06/2012	/SEPT 26-OCT 8	016908	Y	22136	IL TITLE IIA P/S	215.00		INV
				32013	DILLEY, ELIZABETH N	1,075.00	151009	011/09/2012
11/06/2012	37707/MAINT EXAM OCT	016914	26762		MAINT PURCH SVC	218.00		INV
			24660		ELEVATOR SERVICE, INC.	218.00	151010	011/09/2012
11/06/2012	20967/SOFTWARE LICENSE		26963		ENERGY ED SOFTWARE	1,495.00		INV
			23192		ENERGYCAP INC	1,495.00	151011	011/09/2012
11/06/2012	0001291266/FOOD		22187		PROF DEV FOOD	22.34		INV
11/06/2012	0001291266/FOOD		23170		BOARD MEETING EXP	25.13		INV
			29780		FAMILY FARE	47.47	151012	011/09/2012
11/06/2012	237924/SUPPLIES	016918	26771		MAINTENANCE SUPPLY	60.64		INV
			05270		FASTENAL COMPANY	60.64	151013	011/09/2012
11/06/2012	2151429/WIRING HARNESS	016872	27176		TRANS PARTS	284.75		INV

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			21825		FREIGHTLINER OF KALAMAZOO,	284.75	151014	011/09/2012
11/06/2012	05177970101/BOWLING BALL RAMP	016812	14173		MS PHYSICAL EDUCATION	144.94		INV
			33513		GIANT LEAPS BY FLAGHOUSE	144.94	151015	011/09/2012
11/06/2012	9964996137/SUPPLIES	016955	26771		MAINTENANCE SUPPLY	213.36		INV
			06370		GRAINGER	213.36	151016	011/09/2012
11/06/2012	6040828/CEILING TILES	016961	26771		MAINTENANCE SUPPLY	45.07		INV
			07420		HOME ACRES BUILDING SUPPLY	45.07	151017	011/09/2012
11/06/2012	821005-0/SUPPLIES	016843	14170		MS GENERAL SUPPLY	563.13		INV
			12820		INTEGRITY BUSINESS	563.13	151018	011/09/2012
11/06/2012	202065555/PIPE ADAPTER	016880	27177		TRANS MISC SUPPLY	55.80		INV
			33523		JACKSON TRUCK SERVICE INC	55.80	151019	011/09/2012
11/06/2012	/TAX COLLECTIONS		25991		PROP TAX COLLECT FEES	55.50		INV
			08550		KALAMAZOO COUNTY TREASURER	55.50	151020	011/09/2012
11/06/2012	12983/STORY PROBLEM BOOK	016288	11181		IL ELEM CURRICULUM	54.72		INV
11/06/2012	13745/4TH GR OEC	016811	11181		IL ELEM CURRICULUM	29.18		INV
11/06/2012	13700/LAMINATING	016666	11181		IL ELEM CURRICULUM	38.00		INV
11/06/2012	58697/VIRTUAL ENROLLMENTS		11182		HS VIRTUAL ENROLLMENTS	5,630.00		INV
11/06/2012	58742/READY SET SUCCEED		11499		READY SET SUCCEED	5,027.00		INV
11/06/2012	13890/3RD GR VOC CARDS	016769	12181		SL ELEM CURRICULUM	206.02		INV
11/06/2012	13699/LAMINATING	016691	12181		SL ELEM CURRICULUM	105.37		INV
11/06/2012	13745/4TH GR OEC	016811	12181		SL ELEM CURRICULUM	29.18		INV
11/06/2012	13700/LAMINATING	016666	12181		SL ELEM CURRICULUM	20.00		INV
11/06/2012	58719/PERFORMANCE SITE LICENSE	016937	13170		TY INSTR SUPPLY	188.00		INV
11/06/2012	12983/STORY PROBLEM BOOK	016288	13181		TY ELEM CURRICULUM	39.39		INV
11/06/2012	13745/4TH GR OEC	016811	13181		TY ELEM CURRICULUM	29.18		INV
11/06/2012	13700/LAMINATING	016666	13181		TY ELEM CURRICULUM	20.00		INV
11/06/2012	13713/DIBELS MANUAL	016810	21275		MS TESTING SUPPLY	12.00		INV
11/06/2012	13713/DIBELS MANUAL	016810	21277		SL TESTING SUPPLY	84.00		INV
11/06/2012	13713/DIBELS MANUAL	016810	21278		TY TESTING SUPPLY	24.00		INV
11/06/2012	58541/DELTA MATH	016907	22110		SL TITLE IIA P/S	80.00		INV

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11/06/2012	58541/DELTA MATH	016907	22121	TY	TITLE IIA P/S	80.00		INV
11/06/2012	58541/DELTA MATH	016907	22136	IL	TITLE IIA P/S	80.00		INV
11/06/2012	13627/DISMISSAL PADS	016704	24570	HS	OFFICE SUPPLY	118.79		INV
11/06/2012	58433/DRUG TESTING	016875	27173	TRANS	CONTRACT SERVICE	210.00		INV
11/06/2012	58684/OFF SITE BACKUP	016905	28460	TECH	CONTRACT SVC	987.50		INV
11/06/2012	58650/2ND QTR MICASE	016906	28460	TECH	CONTRACT SVC	5,423.55		INV
			08650		KALAMAZOO REGIONAL EDUCATION	18,515.88	151021	011/09/2012
11/06/2012	/SOCCER INSTRUCTION	016934	18460	CONT	ED CONTRACTED	209.95		INV
			24043		KINGDOM INDOOR CENTER	209.95	151022	011/09/2012
11/06/2012	/ZUMBA INSTRUCTION	016933 Y	18460	CONT	ED CONTRACTED	402.50		INV
			31876		LACHANCE, MELANIE	402.50	151023	011/09/2012
11/06/2012	N3589014/LEASE		25762	INT	SVC POSTAL &	764.64		INV
			31954		MAIL FINANCE	764.64	151024	011/09/2012
11/06/2012	70595316001/BOOKS	016819	14181	MS	CURRICULUM	130.02		INV
11/06/2012	70595316001/BOOKS	016819	15181	HS	CURRICULUM	84.98		INV
			20765		MCGRAW-HILL COMPANY	215.00	151025	011/09/2012
11/06/2012	C12101039/TY ELEC SEPT	016946	26866	ELECTRICITY		1,641.74		INV
			24387		MI SCHOOLS ENERGY CO, MISEC	1,641.74	151026	011/09/2012
11/06/2012	781060/IL WATER TESTING	016964	26861	WATER & SEWER		553.53		INV
11/06/2012	781059/TY WATER TESTING	016965	26861	WATER & SEWER		553.53		INV
11/06/2012	771308/TANK CERTIFICATION	016864	26976	COMPLIANCE EXPENSE		100.00		INV
			11250		MICHIGAN DEPT OF	1,207.06	151027	011/09/2012
11/06/2012	7RE92A/MASTER ROLLS, INK	016837	13170	TY INSTR SUPPLY		344.62		INV
11/06/2012	48M972/COPIER SERVICE	016900	24163	IL COPIER SERVICE		421.39		INV
11/06/2012	48M972/COPIER SERVICE	016900	24263	SL COPIER SERVICE		421.39		INV
11/06/2012	48M972/COPIER SERVICE	016900	24363	TY COPIER SERVICE		421.39		INV
11/06/2012	48M972/COPIER SERVICE	016900	24463	MS COPIER SERVICE		421.39		INV
11/06/2012	48M972/COPIER SERVICE	016900	24563	HS COPIER SERVICE		421.39		INV
			18540		MICHIGAN OFFICE SOLUTIONS	2,451.57	151028	011/09/2012

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11/06/2012	266892/PARTS	016867	27176		TRANS PARTS	108.33		INV
11/06/2012	62794/PARTS	016867	27176		TRANS PARTS	163.33		INV
11/06/2012	434727/PARTS	016867	27176		TRANS PARTS	59.43		INV
			24401		MIDWEST TRANSIT INC	331.09	151029	011/09/2012
11/06/2012	18029/PA SYSTEM SERVICE CALL	016894	26762		MAINT PURCH SVC	95.00		INV
			20075		MKE	95.00	151030	011/09/2012
11/06/2012	920027/PARTS	016902	26772		MAINT VEHICLE PARTS	19.97		INV
11/06/2012	919202/PARTS	016902	26772		MAINT VEHICLE PARTS	41.49		INV
11/06/2012	920112/PARTS	016870	27175		TRANS TIRE & BATTERY	227.36		INV
11/06/2012	919496/PARTS	016870	27176		TRANS PARTS	13.19		INV
11/06/2012	919428/PARTS	016870	27176		TRANS PARTS	5.38		INV
11/06/2012	920019/PARTS	016870	27176		TRANS PARTS	16.49		INV
11/06/2012	919504/PARTS	016870	27176		TRANS PARTS	6.11		INV
11/06/2012	918924/PARTS	016870	27176		TRANS PARTS	55.88		INV
11/06/2012	919521/PARTS	016870	27176		TRANS PARTS	-13.19		INV
11/06/2012	920105/PARTS	016870	27176		TRANS PARTS	5.01		INV
11/06/2012	919114/PARTS	016870	27176		TRANS PARTS	45.90		INV
11/06/2012	919134/PARTS	016870	27176		TRANS PARTS	72.53		INV
11/06/2012	919198/PARTS	016870	27176		TRANS PARTS	55.54		INV
11/06/2012	919207/PARTS	016870	27176		TRANS PARTS	2.20		INV
11/06/2012	919589/PARTS	016870	27177		TRANS MISC SUPPLY	34.14		INV
11/06/2012	911640/CREDIT		27177		TRANS MISC SUPPLY	-24.27		INV
11/06/2012	920066/PARTS	016870	27178		TRANS SMALL TOOLS	14.69		INV
			20970		NAPA/RIDGE COMPANY, INC.	578.42	151031	011/09/2012
11/06/2012	128740/RULERS	016831	11181		IL ELEM CURRICULUM	26.00		INV
11/06/2012	136507/DICE, COUNTERS	016910	11181		IL ELEM CURRICULUM	32.00		INV
11/06/2012	125717/MATH MANIPULATIVES	016616	12181		SL ELEM CURRICULUM	360.80		INV
11/06/2012	111009/MATH MANIPULATIVES	016616	12181		SL ELEM CURRICULUM	-35.90		INV
11/06/2012	128740/RULERS	016831	12181		SL ELEM CURRICULUM	14.00		INV
11/06/2012	136507/DICE, COUNTERS	016910	12181		SL ELEM CURRICULUM	35.00		INV
11/06/2012	127537/MATH MANIPULATIVES	016616	13181		TY ELEM CURRICULUM	98.45		INV
11/06/2012	118533/MATH MANIPULATIVES	016616	13181		TY ELEM CURRICULUM	204.75		INV
11/06/2012	128740/RULERS	016831	13181		TY ELEM CURRICULUM	112.64		INV
11/06/2012	136507/DICE, COUNTERS	016910	13181		TY ELEM CURRICULUM	25.57		INV

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			12090	NASCO		873.31	151032	011/09/2012
11/06/2012	/DANCE INSTRUCTION	016883 Y	18460	CONT ED CONTRACTED		129.25		INV
			31958	PANGBORN, ANNIE		129.25	151033	011/09/2012
11/06/2012	7021894542/MATH MANIPULATIVES	016832	11181	IL ELEM CURRICULUM		185.08		INV
11/06/2012	7021894542/MATH MANIPULATIVES	016832	12181	SL ELEM CURRICULUM		125.35		INV
11/06/2012	7021894542/MATH MANIPULATIVES	016832	13181	TY ELEM CURRICULUM		65.69		INV
			22826	PEARSON EDUCATION		376.12	151034	011/09/2012
11/06/2012	509769/BOOKS	016268	11181	IL ELEM CURRICULUM		290.40		INV
11/06/2012	509769/BOOKS	016268	12181	SL ELEM CURRICULUM		290.40		INV
11/06/2012	509769/BOOKS	016268	13181	TY ELEM CURRICULUM		290.40		INV
			24877	PERFECTION LEARNING CORP		871.20	151035	011/09/2012
11/06/2012	102603/TONER	016752	15147	HS ENGLISH SUPPLY		119.90		INV
11/06/2012	102429/IL SERVICE CALL	016901	28473	TECH MISCELLANEOUS		144.25		INV
			04470	PRECISION PRINTER SERVICES,		264.15	151036	011/09/2012
11/06/2012	190130/TOOLS	016881	27178	TRANS SMALL TOOLS		71.38		INV
			33527	RIZZOLO, LOUIS M		71.38	151037	011/09/2012
11/06/2012	KK4708451/PARTS	016871	27176	TRANS PARTS		420.43		INV
11/06/2012	KK4707531/PARTS	016871	27176	TRANS PARTS		123.91		INV
11/06/2012	KK4704271/PARTS	016871	27176	TRANS PARTS		81.25		INV
11/06/2012	KK4700691/PARTS	016871	27177	TRANS MISC SUPPLY		18.26		INV
			14790	ROAD EQUIP PARTS CENTER		643.85	151038	011/09/2012
11/06/2012	K71234/COMMUNICATION FOLDERS	016697	12170	SL INSTR SUPPLY		105.00		INV
			22191	ROCHESTER 100 INC.		105.00	151039	011/09/2012
11/06/2012	/KARATE INSTRUCTION	016886	18460	CONT ED CONTRACTED		738.00		INV
			15180	SANCHIN SYSTEMS INC		738.00	151040	011/09/2012
11/06/2012	343205/ALUMINUM	016848	16570	EFE MACH SHOP SUPPLY		154.52		INV
			15440	SCHUPAN ALUMINUM SALES		154.52	151041	011/09/2012
11/06/2012	049927/SERVICE EMAIL	016959	28460	TECH CONTRACT SVC		94.50		INV

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			21101		SECANT TECHNOLOGIES	94.50	151042	011/09/2012
11/06/2012	722216/GOT DATA?	016888	23270		EXEC ADM OFFICE SUPPLY	165.70		INV
			24333		SOLUTION TREE LLC	165.70	151043	011/09/2012
11/06/2012	1638798-04/SUPPLIES	016903	26771		MAINTENANCE SUPPLY	17.56		INV
			22854		STANDARD ELECTRIC COMPANY	17.56	151044	011/09/2012
11/06/2012	151705/RADIO REPAIR	016865	27172		TRANS RADIO REPAIR	86.20		INV
11/06/2012	151723/RADIO REPAIR	016865	27172		TRANS RADIO REPAIR	96.00		INV
			16580		STATE SYSTEMS-RADIO INC	182.20	151045	011/09/2012
11/06/2012	319412792/PEST CONTROL	016968	26660		GROUND PURCH SVC	39.00		INV
11/06/2012	319409226/PEST CONTROL	016967	26660		GROUND PURCH SVC	124.00		INV
11/06/2012	319417887/PEST CONTROL	016966	26660		GROUND PURCH SVC	80.00		INV
			27913		TERMINIX	243.00	151046	011/09/2012
11/06/2012	129989/WRECKER SERVICE	016878	27173		TRANS CONTRACT SERVICE	297.40		INV
			22968		TERRY'S ROAD SERVICE, INC	297.40	151047	011/09/2012
11/06/2012	200657/LEGAL SERVICES	Y	23161		BOARD LEGAL SERVICES	1,010.50		INV
			23666		THRUN LAW FIRM	1,010.50	151048	011/09/2012
11/06/2012	408970/DOOR REPAIR	016876	27176		TRANS PARTS	241.66		INV
11/06/2012	409083/DOOR REPAIR	016876	27176		TRANS PARTS	45.25		INV
			17610		TRANSPORTATION ACCESSORIES	286.91	151049	011/09/2012
11/06/2012	466968432/UPS		25762		INT SVC POSTAL &	227.70		INV
			17870		UNITED PARCEL SERVICE	227.70	151050	011/09/2012
11/06/2012	0300224/PARTS	016868	27176		TRANS PARTS	-16.84		INV
11/06/2012	0300028/PARTS	016868	27176		TRANS PARTS	56.35		INV
11/06/2012	0300416/PARTS	016868	27176		TRANS PARTS	137.08		INV
11/06/2012	0300121/PARTS	016868	27176		TRANS PARTS	822.56		INV
			17940		UNITY SCHOOL BUS PARTS	999.15	151051	011/09/2012
11/06/2012	94966397/PE EQUIPMENT	016746	14173		MS PHYSICAL EDUCATION	483.95		INV

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACH Date
			33256		US-GAMES	483.95	151052	011/09/2012
11/06/2012	/MILEAGE		27165		TRANS STUDENT REIMB	121.38		INV
			33506		VAN CAMP, BRIANNA	121.38	151053	011/09/2012
11/06/2012	DEPOSIT TO 42161/TEACHER LUNCH		22187		PROF DEV FOOD	875.00		INV
11/06/2012	/MEALS		26398		CUSTODIAL OTHER BENEFITS	258.50		INV
11/06/2012	/MEALS		26399		MAINTENANCE OTHER	123.75		INV
11/06/2012	/MEALS		27194		MECHANIC OTHER BENEFITS	85.25		INV
			18240		VCS SCHOOL SERVICE FUND	1,342.50	151054	011/09/2012
11/06/2012	/TRANSFERS FOR SUMMER CAMP	016932	01314		RECREATION	4,648.87		INV
			18250		VCS TRUST & AGENCY FUND	4,648.87	151055	011/09/2012
11/06/2012	2821291673/PHONE SERVICE	016962	26860		TELEPHONE SERVICE	7.64		INV
			31729		VERIZON WIRELESS	7.64	151056	011/09/2012
11/06/2012	BK20121835/SUPPLIES	016919	26771		MAINTENANCE SUPPLY	4.99		INV
11/06/2012	FT20316754/SUPPLIES	016919	26771		MAINTENANCE SUPPLY	1.70		INV
11/06/2012	FT20316467/SUPPLIES	016919	26771		MAINTENANCE SUPPLY	4.92		INV
11/06/2012	BK20121744/SUPPLIES	016919	26771		MAINTENANCE SUPPLY	21.97		INV
11/06/2012	BK20121759/SUPPLIES	016919	26771		MAINTENANCE SUPPLY	11.38		INV
11/06/2012	FT20315789/SUPPLIES	016919	26771		MAINTENANCE SUPPLY	12.66		INV
11/06/2012	BK20121524/SUPPLIES	016919	26771		MAINTENANCE SUPPLY	6.00		INV
11/06/2012	BK20121524/SUPPLIES	016919	26771		MAINTENANCE SUPPLY	6.00		INV
11/06/2012	BK20121499/SUPPLIES	016919	26771		MAINTENANCE SUPPLY	39.97		INV
11/06/2012	BK20121708/SUPPLIES	016882	27177		TRANS MISC SUPPLY	6.55		INV
11/06/2012	BK20121742/SUPPLIES	016882	27177		TRANS MISC SUPPLY	4.99		INV
11/06/2012	FT20315516/SUPPLIES	016882	27177		TRANS MISC SUPPLY	3.12		INV
11/06/2012	FT20315599/SUPPLIES	016882	27177		TRANS MISC SUPPLY	21.47		INV
11/06/2012	BK20121645/SUPPLIES	016882	27177		TRANS MISC SUPPLY	11.63		INV
			18350		VICKSBURG HARDWARE	157.35	151057	011/09/2012
11/06/2012	/WATER/SEWER 9/14-10/13/12	016960	26861		WATER & SEWER	1,344.50		INV
			18420		VILLAGE OF VICKSBURG	1,344.50	151058	011/09/2012
11/06/2012	344134/OIL	016869	27174		TRANS OIL AND GREASE	459.00		INV

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACH Date
			18610		WALTERS-DIMMICK PETROLEUM	459.00	151059	011/09/2012
11/06/2012	724945225295/WASTE REMOVAL	016904	26862		WASTE & TRASH DISP	1,453.46		INV
			31620		WASTE MANAGEMENT OF MICHIGAN	1,453.46	151060	011/09/2012
11/06/2012	10041/OCT & NOV		18392		WAY SERVICE FEE	21,375.00		INV
			33458		WAY PROGRAM	21,375.00	151061	011/09/2012
11/06/2012	46943/LEAK REPAIR	016916	26762		MAINT PURCH SVC	1,013.38		INV
			31337		WEATHER SHIELD ROOFING	1,013.38	151062	011/09/2012
11/06/2012	3005651k/SWITCH	016874	27176		TRANS PARTS	20.74		INV
			31340		WEST MICHIGAN INTERNATIONAL	20.74	151063	011/09/2012
11/06/2012	/DANCE INSTRUCTION	016884 Y	18460		CONT ED CONTRACTED	54.00		INV
			23959		WEYENBERG, KATIE	54.00	151064	011/09/2012
11/06/2012	/T/C/IS		25262		FISCAL SVC T/C/I/DUES	20.00		INV
			18960		WHITE, VICKI L	20.00	151065	011/09/2012
11/06/2012	/MILEAGE		27165		TRANS STUDENT REIMB	164.22		INV
			33507		WHITWORTH, AMANDA	164.22	151066	011/09/2012
11/06/2012	80058112/SUPPLIES	016942	26771		MAINTENANCE SUPPLY	235.40		INV
			19450		YOUNG SUPPLY COMPANY	235.40	151067	011/09/2012

TOTAL ACH	0.00
TOTAL CHECKS	122,636.60
TOTAL INVOICES	122,636.60
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	122,636.60