

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACF Date
08/22/2012	9158265234/IMAC'S	016134		18381	WAY RESEARCHER TECH	27,618.73		IN
08/22/2012	9158447964/LICENSES	016134		18382	WAY STAFF TECH PACKAGE	881.91		IN
08/22/2012	4201212575/MACBOOK AIR	016149		18382	WAY STAFF TECH PACKAGE	1,763.82		IN
			22368	APPLE STORE		30,264.46	150555	0 08/24/201
08/22/2012	1039541/SUPPLIES	016214		26171	CUSTODIAL SUPPLY IL	71.56		IN
08/22/2012	1038629/SUPPLIES	016214		26171	CUSTODIAL SUPPLY IL	262.50		IN
08/22/2012	1036221-1/SUPPLIES	016212		26271	CUSTODIAL SUPPLY SL	61.93		IN
08/22/2012	1033810-1/SUPPLIES	016213		26371	CUSTODIAL SUPPLY TY	31.32		IN
08/22/2012	1039614/SUPPLIES	016213		26371	CUSTODIAL SUPPLY TY	294.08		IN
08/22/2012	1040148/SUPPLIES	016274		26371	CUSTODIAL SUPPLY TY	27.25		IN
08/22/2012	1039154-1/SUPPLIES	016272		26471	CUSTODIAL SUPPLY MS	7.66		IN
08/22/2012	1039587/SUPPLIES	016215		26571	CUSOTIDAL SUPPLY HS	755.01		IN
08/22/2012	1036295-1/SUPPLIES	016215		26571	CUSOTIDAL SUPPLY HS	11.16		IN
08/22/2012	1039558/SUPPLIES	016211		26975 CU	CUSTODIAL SUPPLY/GENL	34.02		IN
08/22/2012	1032907/SUPPLIES	016211		26975 CU	CUSTODIAL SUPPLY/GENL	360.19		IN
08/22/2012	1038746/SUPPLIES	016211		26975 CU	CUSTODIAL SUPPLY/GENL	179.48		IN
08/22/2012	1039377/SUPPLIES	016211		26975 CU	CUSTODIAL SUPPLY/GENL	4.92		IN
08/22/2012	1039377-1/SUPPLIES	016273		26975	CUSTODIAL SUPPLY/GENL	108.80		IN
			24557	ARNOLD SALES		2,209.88	150556	0 08/24/201
08/22/2012	1605011/MEMBERSHIP	016249		24562	HS PRIN	89.00		IN
			00030	ASCD		89.00	150557	0 08/24/201
08/22/2012	62620020/DIGITAL CAMERAS	016133		18381	WAY RESEARCHER TECH	2,998.50		IN
08/22/2012	62940911/DIGITAL CAMERAS	016150		18381	WAY RESEARCHER TECH	599.70		IN
			00980	B&H PHOTO		3,598.20	150558	0 08/24/201
08/22/2012	25880010063/BOOKS	016140		11181	IL ELEM CURRICULUM	335.89		IN
08/22/2012	25880010063/BOOKS	016140		12181	SL ELEM CURRICULUM	335.89		IN
08/22/2012	25880010063/BOOKS	016140		13181	TY ELEM CURRICULUM	335.90		IN
			21766	BARNES AND NOBLE BOOKSELLERS		1,007.68	150559	0 08/24/201
08/22/2012	000308511/AUDIT SERVICES	Y		23162	BOARD AUDIT SERVICES	7,300.00		IN
			01420	BDO SEIDMAN		7,300.00	150560	0 08/24/201
08/22/2012	25444/TIRES	016232		27175	TRANS TIRE & BATTERY	3,827.60		IN

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			31776		BELLEROC TIRE SERVICES	3,827.60	150561		08/24/201
08/22/2012	/BOOK FOUND		15180		HS TEXTBOOKS	51.00			IN
			31195		BLAKENSHIP, DAVID	51.00	150562		08/24/201
08/22/2012	/TAX COLLECTIONS		25991		PROP TAX COLLECT FEES	12,600.00			IN
			02090		BRADY TOWNSHIP	12,600.00	150563		08/24/201
08/22/2012	725471323/SHOP TOWELS	016229	27168		TRANS MECH UNIFRM RENTL	26.53			IN
08/22/2012	725473575/SHOP TOWELS	016229	27168		TRANS MECH UNIFRM RENTL	26.53			IN
08/22/2012	725475881/SHOP TOWELS	016229	27168		TRANS MECH UNIFRM RENTL	26.53			IN
08/22/2012	7254782080/SHOP TOWELS	016229	27168		TRANS MECH UNIFRM RENTL	26.53			IN
			19870		CINTAS CORP 725	106.12	150564		08/24/201
08/22/2012	/NAT GAS 6/29-7/30	016208	26865		NATURAL GAS	1,287.56			IN
08/22/2012	/NAT GAS 7/14-8/10/12	016265	26865		NATURAL GAS	66.84			IN
08/22/2012	/NAT GAS 6/29-7/30	016208	27151		TRANS NATURAL GAS	12.09			IN
			03600		CONSUMERS ENERGY	1,366.49	150565		08/24/201
08/22/2012	43001969401/PAPER	016035	20240		GF CENTRAL STORES	1,601.55			IN
08/22/2012	43001976401/PAPER	016035	20240		GF CENTRAL STORES	10,748.00			IN
			32174		CONTRACT PAPER GROUPO	12,349.55	150566		08/24/201
08/22/2012	20096/COPIER SERVICE	016201	23160		GF DISTRICT SERVICES	460.50			IN
08/22/2012	20018/TONER	016231	27179		TRANS OFFICE SUPPLY	129.45			IN
			04050		DL GALLIVAN INC	589.95	150567		08/24/201
08/22/2012	15058/DIBELS WORKBOOKS	016058	11181		IL ELEM CURRICULUM	162.00			IN
08/22/2012	15058/DIBELS WORKBOOKS	016058	12181		SL ELEM CURRICULUM	162.00			IN
08/22/2012	15058/DIBELS WORKBOOKS	016058	13181		TY ELEM CURRICULUM	162.00			IN
			33435		DYNAMIC MEASUREMENT GROUP	486.00	150568		08/24/201
08/22/2012	36670/MAIN EXAM	016209	26762		MAINT PURCH SVC	218.00			IN
			24660		ELEVATOR SERVICE, INC.	218.00	150569		08/24/201
08/22/2012	S100489448.001/SUPPLIES/SOFTBAL	016202	26771		MAINTENANCE SUPPLY	796.73			IN
08/22/2012	S100492349.001/SUPPLIES	016271	26771		MAINTENANCE SUPPLY	88.33			IN

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08/22/2012	S100494846.001/SUPPLIES	016271	26771		MAINTENANCE SUPPLY	47.29		IN
			23751		ETNA SUPPLY COMPANY	932.35	150570	0 08/24/201
08/22/2012	/PHYSICALS	016251	27196		TRANS PHYS & LICENSES	450.00		IN
			05240		FAMILY DOCTORS OF VICKSBURG	450.00	150571	0 08/24/201
08/22/2012	19662/HANDLER ROOM INSULATION	016188	26762		MAINT PURCH SVC	961.00		IN
			31814		GREAT LAKES INSULATION INC	961.00	150572	0 08/24/201
08/22/2012	c10104274/PARTS	016240	27176		TRANS PARTS	193.89		IN
08/22/2012	C10104104/PARTS	016240	27176		TRANS PARTS	312.01		IN
08/22/2012	C1014269/PARTS	016240	27176		TRANS PARTS	19.62		IN
08/22/2012	C10104437/PARTS	016240	27176		TRANS PARTS	19.32		IN
			20119		HOEKSTRA TRUCK EQUIPMENT CO	544.84	150573	0 08/24/201
08/22/2012	064174/VIDEO	016261	27197		TRANS BUS PURCHASES	2,532.50		IN
			31689		HOLLAND BUS COMPANY	2,532.50	150574	0 08/24/201
08/22/2012	1021002/SUPPLIES	016281	26771		MAINTENANCE SUPPLY	238.11		IN
			21639		HOME DEPOT	238.11	150575	0 08/24/201
08/22/2012	791513-0/BINDERS	016191	11181		IL ELEM CURRICULUM	7.54		IN
08/22/2012	791513-0/BINDERS	016191	12181		SL ELEM CURRICULUM	7.55		IN
08/22/2012	791513-0/BINDERS	016191	13181		TY ELEM CURRICULUM	7.55		IN
08/22/2012	792989-0/PAPER	016276	20240		GF CENTRAL STORES	99.60		IN
			12820		INTEGRITY BUSINESS	122.24	150576	0 08/24/201
08/22/2012	/MOWING	016207 Y	26660		GROUND PURCH SVC	1,400.00		IN
			32091		JJK ENTERPRISES	1,400.00	150577	0 08/24/201
08/22/2012	07386390/MUSIC	015289	15968		HS BAND INSTRUMENT	27.51		IN
			22927		JW PEPPER & SON INC	27.51	150578	0 08/24/201
08/22/2012	/OFFICERS DINNER MEETING	016151	23164		BOARD TRAV/CONF/IS	110.16		IN
08/22/2012	/OFFICERS DINNER MEETING	016151	23164		BOARD TRAV/CONF/IS	113.84		IN
			08530		KALAMAZOO COUNTY SCHOOL	224.00	150579	0 08/24/201

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08/22/2012	TAXPAYER REFUND		25992		TAX ABATED & WRIT OFF	77.14			IN
			08550		KALAMAZOO COUNTY TREASURER	77.14	150580		008/24/201
08/22/2012	KAMSC 45&10%		41193		TUITION (KAMSC)	14,635.00			IN
			08630		KALAMAZOO PUBLIC SCHOOLS	14,635.00	150581		008/24/201
08/22/2012	12552/DIBELS TESTING MATERIALS	016007	21276		IL TESTING SUPPLY	783.50			IN
08/22/2012	12553/DIBELS TESTING MATERIALS	016007	21277		SL TESTING SUPPLY	1,111.15			IN
08/22/2012	12554/DIBELS TESTING MATERIALS	016007	21278		TY TESTING SUPPLY	762.45			IN
08/22/2012	057925/USF SUPPORT	016205	28460		TECH CONTRACT SVC	300.00			IN
08/22/2012	057906/BANDWIDTH, OFFSITE BACKU	016206	28460		TECH CONTRACT SVC	3,084.00			IN
			08650		KALAMAZOO REGIONAL EDUCATION	6,041.10	150582		008/24/201
08/22/2012	40950/T SHIRTS	016166	11375		IL AT RISK SUPPLY	11.50			IN
08/22/2012	40950/T SHIRTS	016166	12376		SL AT RISK SUPPLY	11.50			IN
08/22/2012	40950/T SHIRTS	016166	13375		TY AT RISK SUPPLY	11.50			IN
08/22/2012	40946/T SHIRTS	016166	18473		CONT ED TEACHER SUPPLY	116.00			IN
08/22/2012	40995/T SHIRTS	016171	32170		COMM RECR SUPPLY	206.25			IN
			08660		KALAMAZOO SPORTSWEAR	356.75	150583		008/24/201
08/22/2012	PSI0064750/COPIES	016219	26771		MAINTENANCE SUPPLY	14.54			IN
			33465		KALBLUE	14.54	150584		008/24/201
08/22/2012	0407293/MEDICAL SUPPLIES	015852	24570		HS OFFICE SUPPLY	122.24			IN
			10130		MACGILL FIRST AID SUPPLIES	122.24	150585		008/24/201
08/22/2012	/MEMBERSHIP O'NEILL	016248	24562		HS PRIN	340.00			IN
			09950		MASSP - LANSING	340.00	150586		008/24/201
08/22/2012	103134-1/ACTIVITY BOOKS	016230	27177		TRANS MISC SUPPLY	46.87			IN
			24451		MELLO SMELLO	46.87	150587		008/24/201
08/22/2012	47608/SUPPLIES	016282	26771		MAINTENANCE SUPPLY	56.13			IN
			24475		MENARDS	56.13	150588		008/24/201
08/22/2012	/ELEC OEC	016226	26866		ELECTRICITY	48.86			IN

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			21889		MIDWEST ENERGY COOPERATIVE	48.86	150589	0 08/24/201
08/22/2012	914062/OIL	016210		27174	TRANS OIL AND GREASE	71.76		IN
08/22/2012	911795/OIL SEAL	016210		27176	TRANS PARTS	8.62		IN
08/22/2012	913943/CAP SCREW	016210		27176	TRANS PARTS	4.20		IN
08/22/2012	912142/PARTS	016210		27176	TRANS PARTS	34.91		IN
08/22/2012	912690/PARTS	016210		27176	TRANS PARTS	37.37		IN
08/22/2012	912697/PARTS	016210		27176	TRANS PARTS	27.50		IN
08/22/2012	912745/PARTS	016210		27176	TRANS PARTS	49.53		IN
08/22/2012	912777/PARTS	016210		27176	TRANS PARTS	10.29		IN
08/22/2012	913430/PARTS	016210		27176	TRANS PARTS	13.58		IN
08/22/2012	913345/PARTS	016210		27176	TRANS PARTS	4.49		IN
08/22/2012	912030/PARTS	016210		27176	TRANS PARTS	25.38		IN
08/22/2012	911849/PARTS	016210		27176	TRANS PARTS	-20.00		IN
08/22/2012	911684/PARTS	016210		27176	TRANS PARTS	123.37		IN
08/22/2012	912547/PARTS	016210		27176	TRANS PARTS	27.50		IN
08/22/2012	913720/PARTS	016210		27176	TRANS PARTS	7.88		IN
08/22/2012	913440/PARTS	016210		27176	TRANS PARTS	27.50		IN
08/22/2012	912098/SUPPLIES	016210		27177	TRANS MISC SUPPLY	122.77		IN
08/22/2012	911733/SUPPLIES	016210		27177	TRANS MISC SUPPLY	9.29		IN
08/22/2012	912305/SUPPLIES	016210		27177	TRANS MISC SUPPLY	53.93		IN
08/22/2012	911981/SUPPLIES	016210		27177	TRANS MISC SUPPLY	6.12		IN
08/22/2012	913971/SUPPLIES	016210		27177	TRANS MISC SUPPLY	95.50		IN
08/22/2012	912418/SUPPLIES	016210		27177	TRANS MISC SUPPLY	23.98		IN
08/22/2012	912578/SUPPLIES	016210		27177	TRANS MISC SUPPLY	125.25		IN
08/22/2012	912604/SUPPLIES	016210		27177	TRANS MISC SUPPLY	12.00		IN
08/22/2012	913236/SUPPLIES	016210		27177	TRANS MISC SUPPLY	11.92		IN
08/22/2012	911640/SUPPLIES	016210		27177	TRANS MISC SUPPLY	24.27		IN
08/22/2012	911811/SUPPLIES	016210		27177	TRANS MISC SUPPLY	30.09		IN
08/22/2012	911745/SUPPLIES	016210		27177	TRANS MISC SUPPLY	11.38		IN
08/22/2012	912864/SUPPLIES	016210		27177	TRANS MISC SUPPLY	12.58		IN
08/22/2012	912779/SUPPLIES	016210		27177	TRANS MISC SUPPLY	16.54		IN
08/22/2012	912794/SUPPLIES	016210		27177	TRANS MISC SUPPLY	154.80		IN
08/22/2012	913184/SUPPLIES	016210		27177	TRANS MISC SUPPLY	10.47		IN
08/22/2012	740361/SUPPLIES	016210		27177	TRANS MISC SUPPLY	220.65		IN
08/22/2012	913376/SUPPLIES	016210		27177	TRANS MISC SUPPLY	15.78		IN

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08/22/2012	913374/SUPPLIES	016210	27177		TRANS MISC SUPPLY	21.36			IN
08/22/2012	913530/SUPPLIES	016210	27177		TRANS MISC SUPPLY	15.98			IN
08/22/2012	913528/SUPPLIES	016210	27177		TRANS MISC SUPPLY	34.14			IN
08/22/2012	913756/SUPPLIES	016210	27177		TRANS MISC SUPPLY	54.98			IN
08/22/2012	911719/PLIERS	016210	27178		TRANS SMALL TOOLS	22.29			IN
08/22/2012	912142/TORCH	016210	27178		TRANS SMALL TOOLS	8.76			IN
			20970		NAPA/RIDGE COMPANY, INC.	1,568.71	150590	008/24/201	
08/22/2012	110859/ADMN FEE		28360		HR-EMP BEN	162.75			IN
			31487		NEXT GENERATION ENROLLMENT	162.75	150591	008/24/201	
08/22/2012	6222/REVISED EDC	016195	015855	26864	ENVIR/COMPLIANCE	75.00			IN
			24661		NOVA ENVIRONMENTAL INC.	75.00	150592	008/24/201	
08/22/2012	100441/TONER	015855	24570		HS OFFICE SUPPLY	92.58			IN
			04470		PRECISION PRINTER SERVICES,	92.58	150593	008/24/201	
08/22/2012	21659/HANDBOOKS	016168	20170		CHILD CARE SUPPLY	311.54			IN
			20123		PRINTING SERVICES	311.54	150594	008/24/201	
08/22/2012	KK4662361/PARTS	016228	27176		TRANS PARTS	181.97			IN
08/22/2012	KK4631381/PARTS	016228	27176		TRANS PARTS	-144.77			IN
08/22/2012	KK4654541/PARTS	016228	27176		TRANS PARTS	1,352.19			IN
08/22/2012	KK465027/PARTS	016228	27176		TRANS PARTS	472.35			IN
08/22/2012	KK4655001/PARTS	016228	27176		TRANS PARTS	-101.00			IN
08/22/2012	KK4655151/PARTS	016228	27176		TRANS PARTS	1,066.81			IN
08/22/2012	KK4651111/PARTS	016228	27176		TRANS PARTS	56.27			IN
08/22/2012	KK4663931/PARTS	016228	27176		TRANS PARTS	147.61			IN
08/22/2012	KK4657121/PARTS	016228	27176		TRANS PARTS	-151.50			IN
			14790		ROAD EQUIP PARTS CENTER	2,879.93	150595	008/24/201	
08/22/2012	120316/PATCH CORDS	016280	28473		TECH MISCELLANEOUS	72.00			IN
			21101		SECANT TECHNOLOGIES	72.00	150596	008/24/201	
08/22/2012	/WRKS COMP 2ND QTR		30243		WORKERS COMP LIABILITY	11,857.00			IN
			15580		SET SEG INC	11,857.00	150597	008/24/201	

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08/22/2012	065208761207/FUEL	016237	27155		TRANS FUEL	59.00		IN
			15710		SHELL OIL COMPANY	59.00	150598	0 08/24/201
08/22/2012	RI971282/KPALS	016127	13180		TY ELEM TEXTBOOKS	248.49		IN
			29834		SOPRIS WEST EDUCATIONAL	248.49	150599	0 08/24/201
08/22/2012	2012072301/MOBILE RADIOS	016238	27172		TRANS RADIO REPAIR	1,890.00		IN
08/22/2012	151662/INSTALLATION	016238	27172		TRANS RADIO REPAIR	278.00		IN
			16580		STATE SYSTEMS-RADIO INC	2,168.00	150600	0 08/24/201
08/22/2012	/VEA OPENER	016283	23164		BOARD TRAV/CONF/IS	500.00		IN
			19889		SUBWAY	500.00	150601	0 08/24/201
08/22/2012	35086/T SHIRTS	016173	32170		COMM RECR SUPPLY	573.80		IN
			16920		T SHIRT PRINTING	573.80	150602	0 08/24/201
08/22/2012	209160/GUIDES, NOTEBOOKS	016121	14180		MS TEXTBOOKS	2,928.30		IN
08/22/2012	209562/ NOTEBOOKS	016089	14180		MS TEXTBOOKS	1,260.00		IN
08/22/2012	208291/ NOTEBOOKS	016089	14180		MS TEXTBOOKS	2,709.00		IN
			31202		TEACHERS CURRICULUM	6,897.30	150603	0 08/24/201
08/22/2012	911147587/COUPLING	016204	26771		MAINTENANCE SUPPLY	23.70		IN
			33464		TENNANT SALES & SERVICE CO	23.70	150604	0 08/24/201
08/22/2012	316899924/PEST CONTROL	016190	26660		GROUND PURCH SVC	231.00		IN
			27913		TERMINIX	231.00	150605	0 08/24/201
08/22/2012	386258/PARTS	016234	27176		TRANS PARTS	55.59		IN
08/22/2012	386256/PARTS	016234	27176		TRANS PARTS	443.40		IN
08/22/2012	386390/PARTS	016234	27176		TRANS PARTS	210.36		IN
			17610		TRANSPORTATION ACCESSORIES	709.35	150606	0 08/24/201
08/22/2012	0296466/PARTS	016233	27176		TRANS PARTS	6.15		IN
08/22/2012	0296629/PARTS	016233	27176		TRANS PARTS	405.72		IN
08/22/2012	0296877/PARTS	016233	27176		TRANS PARTS	83.93		IN
08/22/2012	0296935/PARTS	016252	27176		TRANS PARTS	9.15		IN
08/22/2012	0296951/PARTS	016252	27176		TRANS PARTS	36.06		IN

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08/22/2012	0296951/SUPPLIES	016252	27177		TRANS MISC SUPPLY	238.25		IN
			17940		UNITY SCHOOL BUS PARTS	779.26	150607	0 08/24/201
08/22/2012	1122619/PARTS	016239	27176		TRANS PARTS	109.44		IN
			25340		VALLEY TRUCK PARTS	109.44	150608	0 08/24/201
08/22/2012	BK20120237/SUPPLIES	016275	26771		MAINTENANCE SUPPLY	41.99		IN
08/22/2012	FT20309485/SUPPLIES	016275	26771		MAINTENANCE SUPPLY	19.66		IN
08/22/2012	BK20120130/SUPPLIES	016275	26771		MAINTENANCE SUPPLY	13.96		IN
08/22/2012	BK20120164/SUPPLIES	016275	26771		MAINTENANCE SUPPLY	22.96		IN
08/22/2012	FT20310236/SUPPLIES	016241	27176		TRANS PARTS	6.75		IN
08/22/2012	FT20310084/SUPPLIES	016241	27176		TRANS PARTS	7.96		IN
08/22/2012	FT20310605/SUPPLIES	016241	27177		TRANS MISC SUPPLY	7.49		IN
08/22/2012	FT20308195/SUPPLIES	016241	27177		TRANS MISC SUPPLY	2.86		IN
08/22/2012	FT20308194/SUPPLIES	016241	27177		TRANS MISC SUPPLY	4.99		IN
08/22/2012	FT20308272/SUPPLIES	016241	27177		TRANS MISC SUPPLY	11.67		IN
08/22/2012	BK20119737/SUPPLIES	016241	27177		TRANS MISC SUPPLY	10.59		IN
08/22/2012	BK20119940/SUPPLIES	016241	27177		TRANS MISC SUPPLY	7.99		IN
08/22/2012	FT20308368/SUPPLIES	016241	27177		TRANS MISC SUPPLY	3.84		IN
08/22/2012	BK20119997/SUPPLIES	016241	27177		TRANS MISC SUPPLY	5.52		IN
08/22/2012	FT20310537/SUPPLIES	016241	27177		TRANS MISC SUPPLY	53.14		IN
08/22/2012	FT20310084/SUPPLIES	016241	27177		TRANS MISC SUPPLY	7.23		IN
08/22/2012	FT20309382/SUPPLIES	016241	27177		TRANS MISC SUPPLY	53.17		IN
08/22/2012	BK20120177/SUPPLIES	016241	27177		TRANS MISC SUPPLY	5.78		IN
08/22/2012	BK20120276/SUPPLIES	016241	27177		TRANS MISC SUPPLY	3.99		IN
08/22/2012	BK20120275/SUPPLIES	016241	27177		TRANS MISC SUPPLY	27.31		IN
08/22/2012	BK20120163/SUPPLIES	016241	27177		TRANS MISC SUPPLY	2.97		IN
08/22/2012	BK20119993/SUPPLIES	016241	27177		TRANS MISC SUPPLY	22.75		IN
08/22/2012	FT20309003/SUPPLIES	016241	27177		TRANS MISC SUPPLY	25.14		IN
08/22/2012	FT20309320/SUPPLIES	016241	27177		TRANS MISC SUPPLY	3.69		IN
08/22/2012	FT20310545/SUPPLIES	016241	27177		TRANS MISC SUPPLY	34.99		IN
08/22/2012	FT20310605/SUPPLIES	016241	27178		TRANS SMALL TOOLS	0.89		IN
08/22/2012	BK20119982/SUPPLIES	016241	27178		TRANS SMALL TOOLS	18.68		IN
08/22/2012	BK20120102/SUPPLIES	016241	27178		TRANS SMALL TOOLS	3.00		IN
			18350		VICKSBURG HARDWARE	430.96	150609	0 08/24/201

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACH Date
08/22/2012	7551/DUST MOPS	016266	26972		CUSTODIAL PURCH SVC	28.75		IN
			18360		VICKSBURG LAUNDRY	28.75	150610	0 08/24/201
08/22/2012	3001810K/PARTS	016236	27176		TRANS PARTS	31.76		IN
08/22/2012	3003182K/PARTS	016236	27176		TRANS PARTS	39.27		IN
08/22/2012	3001816K/PARTS	016236	27176		TRANS PARTS	9.88		IN
08/22/2012	3003015K/PARTS	016236	27176		TRANS PARTS	882.60		IN
08/22/2012	3002100K/PARTS	016236	27176		TRANS PARTS	623.39		IN
08/22/2012	3003494K/PARTS	016250	27176		TRANS PARTS	83.08		IN
			31340		WEST MICHIGAN INTERNATIONAL	1,669.98	150611	0 08/24/201
08/22/2012	80053800-00/SUPPLIES	016270	26771		MAINTENANCE SUPPLY	487.00		IN
			19450		YOUNG SUPPLY COMPANY	487.00	150612	0 08/24/201

TOTAL ACH	0.00
TOTAL CHECKS	137,170.65
TOTAL INVOICES	137,170.65
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	137,170.65