

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACH # Date
10/22/2013	VB1169/501 E HIGHWAY ST	019573	26866		ELECTRICITY	37.91		IN'
			00470	AEP		37.91	10768	010/25/201
10/22/2013	911281/PREMIUM		30145		AMERICAN FAMILY PAYABLE	291.51		IN'
			00490	AMERICAN FAMILY LIFE		291.51	10769	010/25/201
10/22/2013	SOW19173/ANIMAL FARM, OF MICE & 019013		15180		HS TEXTBOOKS	2,049.56		IN'
			13606	APPLE TEXTBOOKS		2,049.56	10770	010/25/201
10/22/2013	269649055009/PHONE SERV 649-055 019554		26860		TELEPHONE SERVICE	780.28		IN'
10/22/2013	269649046609/649-0446 8/29-9/28 019555		26860		TELEPHONE SERVICE	53.74		IN'
			00850	AT&T		834.02	10772	010/25/201
10/22/2013	2028558871/HAHA HAUNTING, SECRE 018619		22271		IL LIBRARY SUPPLY	57.88		IN'
			01080	BAKER & TAYLOR BOOKS		57.88	10774	010/25/201
10/22/2013	248598/FEE FOR FSA PARTICIPANTS		28360		HR-EMP BEN	139.05		IN'
			22330	BASIC HUMAN RESOURCE		139.05	10775	010/25/201
10/22/2013	14SL0791/SORTING THINGS OUT, AN 019418		12181		SL ELEM CURRICULUM	165.00		IN'
			01368	BATTLE CREEK AREA MATH &		165.00	10776	010/25/201
10/22/2013	56927/FIRESTONE TRANSFORCE AT O 019561		26772		MAINT VEHICLE PARTS	182.00		IN'
			24375	BESTIRE		182.00	10778	010/25/201
10/22/2013	VB1195/10/7-10/18 DANCE INST	Y	18460		CONT ED CONTRACTED	115.00		IN'
			32244	BEULLE, JAMI		115.00	10779	010/25/201
10/22/2013	013-476853/TORX BITS, DRILLING 019567		26771		MAINTENANCE SUPPLY	59.97		IN'
			01740	BIG C LUMBER COMPANY		59.97	10780	010/25/201
10/22/2013	830584/CIRCUS SHIP	019499	22186		MEMORIAL EXPENSE	18.75		IN'
			20517	BOUND TO STAY BOUND BOOKS -		18.75	10784	010/25/201
10/22/2013	VB1170/CLASSROOM ACCESS - SCIEN 019395		14177		MS SCIENCE SUPPLY	205.00		IN'
			23505	BRAINPOP LLC		205.00	10785	010/25/201
10/22/2013	160269/HTI400/24 OS	019345	33198		AUD. CAP OUTLAY >2500	554.95		IN'

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			29944	BULBMAN		554.95	10786	010/25/201
10/22/2013	41503/PROCESS TOP DIRT	019572	26762	MAINT PURCH SVC		565.00		IN
10/22/2013	41566/GRAVEL FOR MS	019580	26762	MAINT PURCH SVC		1,075.13		IN
			02640	BYHOLT INC		1,640.13	10787	010/25/201
10/22/2013	06749416/ANNUAL DESKBOOK ENCYCL	019527	23270	EXEC ADM OFFICE SUPPLY		154.95		IN
			29829	CENTER FOR EDUC & EMPLOY LAW		154.95	10788	010/25/201
10/22/2013	725607951/SHOP TOWEL, CARGO PAN	019603	27168	TRANS MECH UNIFRM RENTL		33.06		IN
10/22/2013	725621776/SHOP TOWEL, CARGO PAN	019603	27168	TRANS MECH UNIFRM RENTL		33.06		IN
10/22/2013	725610408/SHOP TOWEL, CARGO PAN	019603	27168	TRANS MECH UNIFRM RENTL		33.06		IN
			19870	CINTAS CORP 725		99.18	10792	010/25/201
10/22/2013	5006270/RETAINER	019608	27176	TRANS PARTS		18.40		IN
			09230	COLE KRUM CHEVROLET		18.40	10795	010/25/201
10/22/2013	A01180755619/8638 25T ST	019576	26865	NATURAL GAS		28.86		IN
10/22/2013	203316621877/301 S KALAMAZOO ST	019576	26865	NATURAL GAS		1.93		IN
10/22/2013	201180755620/11901 S 30TH ST	019576	26865	NATURAL GAS		75.14		IN
10/22/2013	201625686568/TRAFFIC LIGHTS	019576	26866	ELECTRICITY		4.16		IN
10/22/2013	201358723943/501 E HIGHWAY ST	019576	26866	ELECTRICITY		690.75		IN
10/22/2013	201358723946/301 E PARK	019576	27151	TRANS NATURAL GAS		1.94		IN
			03600	CONSUMERS ENERGY		802.78	10796	010/25/201
10/22/2013	010-18929/INSITE LITE RENEWAL	019607	27173	TRANS CONTRACT SERVICE		360.00		IN
			22472	CUMMINS BRIDGEWAY		360.00	10799	010/25/201
10/22/2013	80396/DRY ERASE BOARDS	019367	12181	SL ELEM CURRICULUM		102.00		IN
			31209	DEVELOPMENTAL STUDIES CENTER		102.00	10800	010/25/201
10/22/2013	424001/8/13 PURCHASES		24570	HS OFFICE SUPPLY		20.05		IN
10/22/2013	428558/8/28 PURCHASES		24587	HS STAFF FOOD		35.48		IN
			29780	FAMILY FARE		55.53	10801	010/25/201
10/22/2013	INUS0129537/DEEP FREEZE UPGRD/M	019341	16298	EFE BMA-1 C/O<2500		1,260.00		IN

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			33216		FARONICS TECHNOLOGIES USA	1,260.00	10802	010/25/201
10/22/2013	X002168717:01/120 V CUMMINS	019612		27176	TRANS PARTS	109.06		IN
10/22/2013	X002169172:01/INJECTOR FUEL TUB	019612		27176	TRANS PARTS	76.44		IN
10/22/2013	X0112169183:01/NSBU SWITCH	019612		27176	TRANS PARTS	182.40		IN
10/22/2013	X002169343:01/SEAL KIT	019612		27176	TRANS PARTS	183.94		IN
10/22/2013	X002169436:01/RTV 85 GRAM	019612		27176	TRANS PARTS	34.77		IN
10/22/2013	X002169521:01/TURBO V BAND CLAM	019612		27176	TRANS PARTS	38.92		IN
			21825		FREIGHTLINER OF KALAMAZOO,	625.53	10806	010/25/201
10/22/2013	VB1198/10/7-10/18 DANCE INST	Y		18460	CONT ED CONTRACTED	60.00		IN
			31346		FREUND, CHELSEA	60.00	10807	010/25/201
10/22/2013	9264394595/HEADLIGHT	019613		27176	TRANS PARTS	57.70		IN
			06370		GRAINGER	57.70	10810	010/25/201
10/22/2013	VB1199/10/7-10/18 DANCE INST			18460	CONT ED CONTRACTED	72.00		IN
			33756		GRIMM, MEGAN	72.00	10811	010/25/201
10/22/2013	075782/ARM WIPER NOZZLE	019601		27176	TRANS PARTS	38.66		IN
			31689		HOLLAND BUS COMPANY	38.66	10812	010/25/201
10/22/2013	940643-0/CLIPS, TAPE, MARKER, P	018898		14171	MS ART SUPPLY	106.49		IN
10/22/2013	940643-0/CLIPS, TAPE, MARKER, P	018898		14172	MS BULK ORDER	108.04		IN
10/22/2013	919075-0/CLIPS, MARKERS, INDEX	018927		14172	MS BULK ORDER	44.66		IN
10/22/2013	940630-0/HANGING FILES	018927		14172	MS BULK ORDER	52.47		IN
10/22/2013	940631-0/HIGHLIGHTERS, MARKERS,	018927		14172	MS BULK ORDER	46.50		IN
10/22/2013	919073-0/PAPER, CLIPS, MARKERS,	018927		14172	MS BULK ORDER	54.05		IN
10/22/2013	919074-0/FOLDERS, WRIST REST	018927		14172	MS BULK ORDER	44.90		IN
10/22/2013	919069-0/PORTFOLIO LETTER	018927		14172	MS BULK ORDER	59.12		IN
10/22/2013	940640-0/PEN, LABELS, BATTERY	018927		14172	MS BULK ORDER	45.94		IN
10/22/2013	919062-0/TAPE, CLIPS, GLUE, STA	018927		14172	MS BULK ORDER	49.81		IN
10/22/2013	940634-0/CLAY, WATERCOLORS, GLU	018927		14172	MS BULK ORDER	49.46		IN
10/22/2013	919070-0/CLIPS, FOLDERS, SHEET	018927		14172	MS BULK ORDER	49.99		IN
10/22/2013	940628-0/TRIMMER, PAD, MARKER	018927		14172	MS BULK ORDER	50.87		IN
10/22/2013	940632-0/ERASER, SHARPENER, PEN	018927		14172	MS BULK ORDER	50.14		IN
10/22/2013	919072-0/PENS, CLIPS, ERASERS,	018927		14172	MS BULK ORDER	55.65		IN

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10/22/2013	919063-0/PAPER	018927	14172	MS	BULK ORDER	39.31		IN
10/22/2013	919060-0/PENCILS	018927	14172	MS	BULK ORDER	46.03		IN
10/22/2013	919060-1/MAGNET TAPE	018927	14172	MS	BULK ORDER	6.76		IN
10/22/2013	940642-0/PENCIL, MARKER, STAPLE	018927	14172	MS	BULK ORDER	50.61		IN
10/22/2013	919067-0/INDEX CARDS, PENS	018927	14172	MS	BULK ORDER	49.85		IN
10/22/2013	919071-0/ERASERS, MARKERS, PENC	018927	14172	MS	BULK ORDER	49.86		IN
10/22/2013	940629-0/HANGING FILES	018927	14172	MS	BULK ORDER	49.27		IN
10/22/2013	940637-0/PENS	018927	14172	MS	BULK ORDER	50.95		IN
10/22/2013	919064-0/PENCIL SHARPENER, MARK	018927	14172	MS	BULK ORDER	48.77		IN
10/22/2013	940641-0/PEN, HIGHLIGHTER, PAPE	018927	14172	MS	BULK ORDER	49.88		IN
10/22/2013	940636 -0/PEN, PENCIL, STAPLER,	018927	14172	MS	BULK ORDER	69.33		IN
10/22/2013	940633-0/CLIPS, BADGES, GLUE	018927	14172	MS	BULK ORDER	59.59		IN
10/22/2013	919066-0/TAPE, PENCILS, GLUE, S	018927	14172	MS	BULK ORDER	39.82		IN
10/22/2013	940647-0/CLIPS, MARKERS, SHARPE	018927	14172	MS	BULK ORDER	44.06		IN
10/22/2013	940647-1/HIGHLIGHTER	018927	14172	MS	BULK ORDER	3.90		IN
10/22/2013	949213-0/SHARPENER	018927	14172	MS	BULK ORDER	0.69		IN
10/22/2013	919065-0/MARKERS, PENS, TAPE	018927	14172	MS	BULK ORDER	48.97		IN
10/22/2013	940528-0/TAPE	018927	14172	MS	BULK ORDER	1.45		IN
10/22/2013	919068-0/TAPE, MARKERS, HIGHLIG	018927	14172	MS	BULK ORDER	49.46		IN
10/22/2013	954900-0/PENCILS	018417	15148	HS	FOREIGN LANG SUPPLY	1.38		IN
10/22/2013	954880-0/PAPER, PEN, RULER, TAP	018421	15172	HS	SCIENCE SUPPLY	68.73		IN
10/22/2013	954897-0/DISINFECTANT WIPES	018622	15173	HS	PHYSICAL EDUCATION	19.98		IN
10/22/2013	897491-0/BNDR, DVD, CASES, MARK	018367	15370	FAFV	SUPPLY/MATERIAL	126.22		IN
			12820		INTEGRITY BUSINESS	1,842.96	10814	010/25/201
10/22/2013	17366/NUMBER CHART POSTERS	019416	12181	SL	ELEM CURRICULUM	105.22		IN
10/22/2013	061290/TRUCK CHARGES & LABOR	019559	26762	MAINT	PURCH SVC	2,589.75		IN
10/22/2013	061388/3RD QUARTER COMMERCIAL D	019606	27173	TRANS	CONTRACT SERVICE	400.00		IN
			08650		KALAMAZOO REGIONAL EDUCATION	3,094.97	10817	010/25/201
10/22/2013	VB1201/10/7-10/18 DANCE INST		18460	CONT	ED CONTRACTED	54.00		IN
			31762		KOLE, ALI	54.00	10820	010/25/201
10/22/2013	21233/OCT RETAINER	Y	28259	DISTRICT	COMMUNICATION	3,520.00		IN
			33289		LAMBERT, EDWARDS &	3,520.00	10821	010/25/201

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10/22/2013	894251/HIGH NUTS	019605	27177		TRANS MISC SUPPLY	7.20		IN
			24055		LUKE'S TRUCK SERVICE	7.20	10822	010/25/201
10/22/2013	8946/WONDERS OF SCIENCE	019517	18460		CONT ED CONTRACTED	574.00		IN
			25353		MAD SCIENCE OF GREATER	574.00	10823	010/25/201
10/22/2013	VB1177/TONI THOLE MAHPERD CONV	019593	22134		MS CONF ALLOWANCE	185.00		IN
			33768		MAHPERD	185.00	10824	010/25/201
10/22/2013	4815505/CABLE, MALLETS	019373	14174		MS MUSIC/INSTRUMENTAL	52.25		IN
10/22/2013	4815505/CABLE, MALLETS	019591	14174		MS MUSIC/INSTRUMENTAL	52.25		IN
			20805		MARSHALL MUSIC COMPANY -	104.50	10825	010/25/201
10/22/2013	164977/PROF DUES - LAURA KUHLMA	019459	24462		MS PRIN	340.00		IN
			09950		MASSP - LANSING	340.00	10826	010/25/201
10/22/2013	13-0050636/NOVEMBER BILLING		30146		INS OPTIONS WITH	3,355.82		IN
10/22/2013	13-0050636/NOVEMBER BILLING		30242		VSP3 VISION FRINGE	4,500.00		IN
			11130		MESSA	7,855.82	10828	010/25/201
10/22/2013	VB1180/PATTY HEINTZELMAN FALL W		12174		SL ELEMENTARY MUSIC	50.00		IN
			33742		MICHIGAN MUSIC EDUCATION	50.00	10830	010/25/201
10/22/2013	4BK104/MAINT FEE	019558	24563		HS COPIER SERVICE	18.40		IN
10/22/2013	4BD704/MONTHLY FEES		24563		HS COPIER SERVICE	20.25		IN
			18540		MICHIGAN OFFICE SOLUTIONS	38.65	10831	010/25/201
10/22/2013	64655/ENT DOOR HANDLE	019615	27176		TRANS PARTS	33.00		IN
			24401		MIDWEST TRANSIT EQUIPMENT	33.00	10832	010/25/201
10/22/2013	VB1202/12-14 MEMBERSHIP	019621	28262		MKTG/RW T/C/PROF DEV	125.00		IN
			11930		MSPRA	125.00	10833	010/25/201
10/22/2013	946868/MASTER CYLINDER, BRAKE F	019577	26772		MAINT VEHICLE PARTS	214.88		IN
10/22/2013	015685/CONTACTS, OIL, SPRK PLUG	019577	26772		MAINT VEHICLE PARTS	38.93		IN
10/22/2013	948722/TRANS-X, FLASHER	019577	26772		MAINT VEHICLE PARTS	28.63		IN
10/22/2013	947755/OIL & FILTER	019577	26772		MAINT VEHICLE PARTS	26.29		IN

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10/22/2013	948761/BATTERY	019577		26772	MAINT VEHICLE PARTS	90.04		IN
10/22/2013	948541/TRACTOR FLUID	019577		26772	MAINT VEHICLE PARTS	123.90		IN
10/22/2013	948637/OIL	019602		27174	TRANS OIL AND GREASE	23.94		IN
10/22/2013	949020/OIL	019602		27174	TRANS OIL AND GREASE	47.88		IN
10/22/2013	948992/BATTERY/CORE DEP	019602		27175	TRANS TIRE & BATTERY	103.16		IN
10/22/2013	949179/HAOLGEN CAP	019602		27176	TRANS PARTS	45.75		IN
10/22/2013	948494/MINI BULB	019602		27176	TRANS PARTS	9.80		IN
10/22/2013	948558/SWITCH, DIST O RING/CAP,	019602		27176	TRANS PARTS	41.10		IN
10/22/2013	948637/MANIFOLD GASKET SET	019602		27176	TRANS PARTS	16.73		IN
10/22/2013	948671/FUEL FILTER	019602		27176	TRANS PARTS	7.75		IN
10/22/2013	948648/PCV VALVE	019602		27176	TRANS PARTS	2.92		IN
10/22/2013	948734/SPARK PLUGS	019602		27176	TRANS PARTS	48.73		IN
10/22/2013	948903/MOUNT GASKET, THERMOSTAT	019602		27176	TRANS PARTS	15.74		IN
10/22/2013	949001/QUICK DISCONNECTOR	019602		27176	TRANS PARTS	8.29		IN
10/22/2013	948904/HEATER HOSE FIT, CONNECT	019602		27176	TRANS PARTS	7.78		IN
10/22/2013	949020/HITCHPIN	019602		27176	TRANS PARTS	5.99		IN
10/22/2013	948085/SB PAINT	019602		27177	TRANS MISC SUPPLY	14.54		IN
10/22/2013	947943/BLK CT	019602		27177	TRANS MISC SUPPLY	19.98		IN
10/22/2013	948334/RIVETS	019602		27177	TRANS MISC SUPPLY	37.12		IN
10/22/2013	948432/CUT-OFF	019602		27177	TRANS MISC SUPPLY	11.99		IN
10/22/2013	948396/SINGLE EDGE BLADES	019602		27177	TRANS MISC SUPPLY	9.49		IN
10/22/2013	948511/SAFETY GLOVES	019602		27177	TRANS MISC SUPPLY	13.51		IN
10/22/2013	948734/GLOSS BLACK	019602		27177	TRANS MISC SUPPLY	47.92		IN
10/22/2013	948734/CARB CHOKE CLEANER	019602		27177	TRANS MISC SUPPLY	32.28		IN
10/22/2013	949216/IMPACT SOCKET	019602		27178	TRANS SMALL TOOLS	24.49		IN
10/22/2013	948047/3 BIT	019602		27178	TRANS SMALL TOOLS	1.17		IN
			20970		NAPA/RIDGE COMPANY, INC.	1,120.72	10834	010/25/201
10/22/2013	1109452/NOV PREMIUM			30147	NATIONAL INS PAYABLE	364.30		IN
10/22/2013	1109452/NOV PREMIUM			30256	NATIONAL INSURANCE	2,800.00		IN
			25044		NATIONAL INSURANCE SERVICES	3,164.30	10835	010/25/201
10/22/2013	VB1203/POSTAGE DEPOSIT			25762	INT SVC POSTAL &	2,000.00		IN
			31816		NEOPOST INC	2,000.00	10836	010/25/201
10/22/2013	115054/COBRA			28360	HR-EMP BEN	79.50		IN

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			31487		NEXT GENERATION ENROLLMENT	79.50	10837	010/25/201
10/22/2013	VB1204/10/7-10/18 DANCE INST	Y	18460		CONT ED CONTRACTED	121.00		IN
			31958		PANGBORN, ANNIE	121.00	10838	010/25/201
10/22/2013	VB1181/SUMMER TAX COLLECTION (25991		PROP TAX COLLECT FEES	7,885.00		IN
			13380		PAVILION TOWNSHIP	7,885.00	10839	010/25/201
10/22/2013	VHS-001-13/RESTONED DRYWELL PAR019568		26762		MAINT PURCH SVC	250.00		IN
			33769		PIPELINE MAINTENANCE SERVICE	250.00	10840	010/25/201
10/22/2013	AD-00117/MAGAZINE SUBSCRIPTIONS018617		22271		IL LIBRARY SUPPLY	305.00		IN
			31551		POPULAR SUBSCRIPTION SERVICE	305.00	10841	010/25/201
10/22/2013	24565/ENVELOPES	019432	24470		MS OFFICE SUPPLY	98.71		IN
			20123		PRINTING SERVICES	98.71	10843	010/25/201
10/22/2013	00455204/ACETYLENE, DISSOLVED	019560	26771		MAINTENANCE SUPPLY	55.40		IN
10/22/2013	00455203/COMPRESSED OXYGEN	019560	26771		MAINTENANCE SUPPLY	30.15		IN
10/22/2013	02113978-00/ACETYLENE	019604	27177		TRANS MISC SUPPLY	55.40		IN
			14190		PURITY CYLINDER GAS	140.95	10844	010/25/201
10/22/2013	4532542/RETURNED ITEMS INV 4313018881		13181		TY ELEM CURRICULUM	-17.98		IN
10/22/2013	4313103/EZ READ LETTER TILES	018881	13181		TY ELEM CURRICULUM	26.93		IN
10/22/2013	4514252/NONFICTION TEXT	018629	22271		IL LIBRARY SUPPLY	70.92		IN
			21432		REALLY GOOD STUFF	79.87	10845	010/25/201
10/22/2013	107388/PROPANE	019574	26771		MAINTENANCE SUPPLY	18.87		IN
			14760		RIGHT WAY RENTAL	18.87	10847	010/25/201
10/22/2013	KK493415/FUEL/LUBE FILTER	019611	27176		TRANS PARTS	121.37		IN
10/22/2013	KK492494/LUBE FILTER	019611	27176		TRANS PARTS	53.01		IN
10/22/2013	KK492330/ECU	019611	27176		TRANS PARTS	1,007.06		IN
10/22/2013	KK492641/SWIVEL HANGER	019611	27176		TRANS PARTS	6.62		IN
10/22/2013	KK492638/BAND CLAMPS	019611	27176		TRANS PARTS	123.69		IN
10/22/2013	KK492337/ENGINE HEATER	019611	27176		TRANS PARTS	183.28		IN
10/22/2013	KK492844/PIPE HANGER	019611	27176		TRANS PARTS	269.36		IN

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10/22/2013	KK492815/DIAPHRAGM	019611		27176	TRANS PARTS	7.08		IN
10/22/2013	KK491707/GOOD CORE/BRAKE SHOE C	019611		27176	TRANS PARTS	-67.32		IN
			14790		ROAD EQUIP PARTS CENTER	1,704.15	10848	010/25/201
10/22/2013	10625/ECLASS TRAK REG	019566		18460	CONT ED CONTRACTED	116.40		IN
10/22/2013	10625/ECLASS TRAK REG	019566		32160	RECREATION CONTR	116.40		IN
			33487		SBSI INC	232.80	10851	010/25/201
10/22/2013	M5246934/NEW YORK TIMES	019622		18470	AD ED SUPPLY	119.40		IN
			22978		SCHOLASTIC BOOK FAIRS	119.40	10852	010/25/201
10/22/2013	M5255478/CLASSROOM MAGAZINES	019328		13170	TY INSTR SUPPLY	1,324.33		IN
10/22/2013	M5130252/MONTHLY PERIODICALS	019016		15180	HS TEXTBOOKS	734.47		IN
			22221		SCHOLASTIC CLASSROOM	2,058.80	10853	010/25/201
10/22/2013	208111476310/GLUE, FRAMES			11170	IL INSTR SUPPLY	5.99		IN
10/22/2013	208110360711/STENCILS, MARKERS,			11170	IL INSTR SUPPLY	16.09		IN
10/22/2013	208111291699/SHARPENER, CORR FL			11170	IL INSTR SUPPLY	1.99		IN
10/22/2013	208111325066/SHARPENER, CORR FL			11170	IL INSTR SUPPLY	10.88		IN
10/22/2013	208111428583/SHARPENER, CORR FL			11170	IL INSTR SUPPLY	390.21		IN
10/22/2013	308101797711/WHITE BOARDS	019259		12170	SL INSTR SUPPLY	258.14		IN
			15400		SCHOOL SPECIALTY	683.30	10854	010/25/201
10/22/2013	VB1183/SUBSCRIPTION	019526		23160	GF DISTRICT SERVICES	50.00		IN
			33759		SOUTH COUNTY NEWS	50.00	10856	010/25/201
10/22/2013	120480/LASER PRINTER	019433		24470	MS OFFICE SUPPLY	395.00		IN
			31378		SPI INNOVATIONS	395.00	10857	010/25/201
10/22/2013	23095/SOFTWARE ITEMS	019427		15181	HS CURRICULUM	10,819.90		IN
			31345		UNDERWOOD DISTRIBUTING	10,819.90	10861	010/25/201
10/22/2013	VB1185/10 ROLLS 1ST CLASS/2 ROL	019450		14165	MS POSTAGE	526.00		IN
			17910		UNITED STATES POSTAL SERVICE	526.00	10862	010/25/201
10/22/2013	9713039611/9/11-10/10 BILLING			18397	WAY RESEARCHER INTERNET	650.11		IN
10/22/2013	9713034595/9/11-10/10 BILLING			18397	WAY RESEARCHER INTERNET	380.10		IN

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACF Date
10/22/2013	9713066514/9/11-10/10 BILLING			18397	WAY RESEARCHER INTERNET	380.24		IN
10/22/2013	9712298381/IEC TELEPHONE	019557		26860	TELEPHONE SERVICE	7.56		IN
			31729		VERIZON WIRELESS	1,418.01	10863	010/25/201
10/22/2013	BK20129367/TWIST TIE	019578		26771	MAINTENANCE SUPPLY	2.00		IN
10/22/2013	FT20341766/RED SPRAY PAINT	019578		26771	MAINTENANCE SUPPLY	1.99		IN
10/22/2013	FT20341366/1.5V BATTERY	019578		26771	MAINTENANCE SUPPLY	1.99		IN
10/22/2013	BK20129101/ADHESIVE MOUNT	019578		26771	MAINTENANCE SUPPLY	4.60		IN
10/22/2013	FT20341334/TAPE, OUTLET PLATE/C	019578		26771	MAINTENANCE SUPPLY	6.75		IN
10/22/2013	FT20341444/BLK GRIT TAPE	019578		26771	MAINTENANCE SUPPLY	14.99		IN
10/22/2013	FT20342256/HR FLAT BAR	019609		27176	TRANS PARTS	7.49		IN
10/22/2013	FT20342216/GALV NIPPLES/COUPLIN	019609		27177	TRANS MISC SUPPLY	27.72		IN
10/22/2013	BK10129643/MIDWEST FASTENER	019609		27177	TRANS MISC SUPPLY	135.61		IN
10/22/2013	BK20129667/PLY JUTE TWINE	019609		27177	TRANS MISC SUPPLY	2.79		IN
10/22/2013	BK20129456/DRILL BITS	019609		27178	TRANS SMALL TOOLS	41.12		IN
			18350		VICKSBURG HARDWARE	247.05	10864	010/25/201
10/22/2013	VB1186/301 KALAMAZOO	019575		26861	WATER & SEWER	291.25		IN
10/22/2013	VB1187/HOBART ST	019575		26861	WATER & SEWER	202.20		IN
10/22/2013	VB1188/501 HIGHWAY	019575		26861	WATER & SEWER	715.95		IN
10/22/2013	VB1189/1 HOBART ST	019575		26861	WATER & SEWER	21.20		IN
10/22/2013	VB1190/501 HIGHWAY	019575		26861	WATER & SEWER	10.30		IN
10/22/2013	VB1191/201 BOULEVARD ST	019575		26861	WATER & SEWER	394.00		IN
10/22/2013	VB1192/348 PRAIRIE	019575		26861	WATER & SEWER	284.40		IN
			18420		VILLAGE OF VICKSBURG	1,919.30	10865	010/25/201
10/22/2013	5853597-00/OEM WIRING REPAIRS	019614		27173	TRANS CONTRACT SERVICE	184.00		IN
10/22/2013	5853597-00/MILEAGE CHARGES	019614		27176	TRANS PARTS	20.00		IN
10/22/2013	5853789-00/HARNESS, SHAFT	019614		27176	TRANS PARTS	84.28		IN
			31709		W W WILLIAMS	288.28	10867	010/25/201
10/22/2013	10094/MONTHLY ACCESS FEE			18392	WAY SERVICE FEE	17,775.00		IN
			33458		WAY PROGRAM	17,775.00	10868	010/25/201
10/22/2013	80074221-00/CHEM HEATING CABLE	019562		26771	MAINTENANCE SUPPLY	67.60		IN
			19450		YOUNG SUPPLY COMPANY	67.60	10870	010/25/201

TOTAL ACH	0.00
TOTAL CHECKS	81,451.07
TOTAL INVOICES	81,451.07
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	---,---,---.---