Trans Date	Invoice/Comment	P O Num	1099	Misc # ASN SE / Vendor	Account Description / Vendor Name	Amount	Check	ACH #	Check/ACH Date
11/17/2011	1342/SERVICE IL COOLER	014117		26762	MAINT PURCH SVC	120.00			IN'
				31951	ADVANCED MECHANICAL	120.00	149187	0	11/21/201
11/17/2011	/STREET LIGHT	014128		26866	ELECTRICITY	40.58			IN'
				00470	AEP	40.58	149188	0	11/21/201
11/17/2011	3505-792740/LAMPS HS PKNG LOT	014119		26771	MAINTENANCE SUPPLY	506.52			IN'
				00360	ALL PHASE ELECTRIC COMPANY	506.52	149189	0	11/21/201
11/17/2011	BKG6728KZ/PANELS	014091		26771	MAINTENANCE SUPPLY	13.65			IN'
				20890	ALRO STEEL CORPORATION	13.65	149190	0	11/21/201
11/17/2011	1002996/SUPPLIES	014124		26975	CUSTODIAL SUPPLY/GENL	311.95			IN'
				24557	ARNOLD SALES	311.95	149191	0	11/21/201
11/17/2011	5115346/BALL BEARINGS	014072		27176	TRANS PARTS	19.90			IN'
				01470	BEARING SERVICE INC	19.90	149192	0	11/21/201
11/17/2011	19373/TIRES	014093		27175	TRANS TIRE & BATTERY	1,479.30			IN'
11/17/2011	19385/TIRES	014093		27175	TRANS TIRE & BATTERY	519.60			IN'
				31776	BELLEROC TIRE SERVICES	1,998.90	149193	0	11/21/201
11/17/2011	54513/TIRES	014074		27175	TRANS TIRE & BATTERY	88.00			IN'
				24375	BESTIRE	88.00	149194	0	11/21/201
11/17/2011	013-438975/SUPPLIES	014118		26771	MAINTENANCE SUPPLY	37.98			IN'
				01740	BIG C LUMBER COMPANY	37.98	149195	0	11/21/201
11/17/2011	163554/CATS	013401		15172	HS SCIENCE SUPPLY	480.00			IN'
				01790	BIO CORPORATION	480.00	149196	0	11/21/201
11/17/2011	1137/HS GYM REPAIR	014116		26762	MAINT PURCH SVC	236.53			IN'
				31983	BONTRAGER, HARVEY	236.53	149197	0	11/21/201
11/17/2011	/DANCE INSTRUCTION	014134	Y	18460	CONT ED CONTRACTED	108.00			IN'
				32244	BOULNEMOUR, JAMI	108.00	149198	0	11/21/201
11/17/2011	768079/BOOKS	012965		22272	SL LIBRARY SUPPLY	261.88			IN'

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11/17/2011	769500/BOOKS	012965			22272	SL LIBRARY SUPPLY	298.00			IN
11/17/2011	769498/BOOKS	012962			22273	TY LIBRARY SUPPLY	331.92			IN
				20517		BOUND TO STAY BOUND BOOKS -	891.80	149199	0	11/21/201
11/17/2011	B0000-002997/DRUG TEST	014079			27161	TRANS DRUG & ALCOHOL	55.00			IN
				29918		BRONSON METHODIST HOSPITAL	55.00	149200	0	11/21/201
11/17/2011	1575852/WATER	014148			24387	TY STAFF FOOD	33.00			IN
11/17/2011	1577492/WATER	014148			24387	TY STAFF FOOD	32.50			IN
				03960		CANNEY'S WATER CONDITIONING	65.50	149201	0	11/21/201
11/17/2011	725381671/SHOP TOWELS	014067			27168	TRANS MECH UNIFRM RENTL	24.17			IN
				19870		CINTAS CORP 725	24.17	149202	0	11/21/201
11/17/2011	/NAT GAS 10/1-11/2/11	014049			26865	NATURAL GAS	292.12			IN
				03600		CONSUMERS ENERGY	292.12	149203	0	11/21/201
11/17/2011	5228018/FUEL	014068			27155	TRANS FUEL	2,880.84			IN
11/17/2011	252346/FUEL	014068			27155	TRANS FUEL	20,246.24			IN
				27899		CRYSTAL FLASH ENERGY	23,127.08	149204	0	11/21/201
11/17/2011	609717/CABLE KIT	014071			27176	TRANS PARTS	189.44			IN
11/17/2011	609736/CREDIT	014071			27176	TRANS PARTS	-78.28			IN
				32301		DENOOYER CHEVROLET	111.16	149205	0	11/21/201
11/17/2011	82841A/NOTEBOOKS	013713			13282	TY LD SUPPLY #1	89.95			IN
				32143		DIFFERENT ROADS TO LEARNING	89.95	149206	0	11/21/201
11/17/2011	18519/COPIER SERVICE	014089			24263	SL COPIER SERVICE	685.00			IN
				04050		DL GALLIVAN INC	685.00	149207	0	11/21/201
11/17/2011	3007880/SUPPLIES	014087			26771	MAINTENANCE SUPPLY	52.38			IN
				04950		EDWARDS INDUSTRIAL SALES	52.38	149208	0	11/21/201
11/17/2011	10623613/STUDENT BOOKS	013992			11375	IL AT RISK SUPPLY	346.50			IN
11/17/2011	10623613/STUDENT BOOKS	013992			11386	IL TITLE 1 SUPPLY	700.76			IN
				24826		EPS	1,047.26	149209	0	11/21/201

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11/17/2011	50463913/BASE TEN KIT	013994		12181		SL ELEM CURRICULUM	38.00			IN
11/17/2011	50463913/BASE TEN KIT	013994		22184		K-12 MATH SUPPLY	74.04			IN
				05150		ETA/CUISENAIRE	112.04	149210	0	11/21/201
11/17/2011	100157607.001/SUPPLIES	014088		26771		MAINTENANCE SUPPLY	8.75			IN
				23751		ETNA SUPPLY COMPANY	8.75	149211	0	11/21/201
11/17/2011	476520F-5/BOOK	013965		22186		MEMORIAL EXPENSE	14.85			IN
				05540		FOLLETT LIBRARY RESOURCES	14.85	149212	0	11/21/201
11/17/2011	/DANCE INSTRUCTION	014136	Y	18460		CONT ED CONTRACTED	127.45			IN
				31346		FREUND, CHELSEA	127.45	149213	0	11/21/201
11/17/2011	56419171/COPIER SERVICE	014048		23160		GF DISTRICT SERVICES	192.00			IN
11/17/2011	56432820/COPIER SERVICE	014120		23160		GF DISTRICT SERVICES	281.00			IN
				23182		GE CAPITOL	473.00	149214	0	11/21/201
11/17/2011	9673479847/SUPPLIES	014092		26771		MAINTENANCE SUPPLY	31.20			IN
11/17/2011	9675780960/SUPPLIES	014092		26771		MAINTENANCE SUPPLY	55.26			IN
				06370		GRAINGER	86.46	149215	0	11/21/201
11/17/2011	/BB REFUND	014130		01314		RECREATION	45.00			IN
				31254		GREEN, AMY	45.00	149216	0	11/21/201
11/17/2011	24045A/SUPPLIES	013719		12373		SL PPI SUPPLY	81.77			IN
				32141		HAYES SCHOOL PUBLISHING	81.77	149217	0	11/21/201
11/17/2011	/2ND QTR		Y	16760		EFE VET SCIENCE CONT	5,750.00			IN
11/17/2011	/2ND QTR			16770		EFE VET SCIENCE SUPPLY	650.00			IN
				31959		HEIKES, DR NOREEN	6,400.00	149218	0	11/21/201
11/17/2011	P38066/KEY BLANKS	014086		26771		MAINTENANCE SUPPLY	16.00			IN
				24552		J&J PAINT & GLASS	16.00	149219	0	11/21/201
11/17/2011	/UNRECOVERED TAXES			25992		TAX ABATED & WRIT OFF	2,009.29			IN
11/17/2011	/BOND PREMIUMS			25992		TAX ABATED & WRIT OFF	50.38			IN

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				08550		KALAMAZOO COUNTY TREASURER	2,059.67	149220	0	11/21/201
11/17/2011	055884/2ND QTR BACKUP	014085			28460	TECH CONTRACT SVC	600.00			IN
11/17/2011	055902/2ND QTR BANKWIDTH	014084			28460	TECH CONTRACT SVC	2,970.00			IN
				08650		KALAMAZOO REGIONAL EDUCATION	3,570.00	149221	0	11/21/201
11/17/2011	39854/B SHIRTS	014150			32170	COMM RECR SUPPLY	633.50			IN
				08660		KALAMAZOO SPORTSWEAR	633.50	149222	0	11/21/201
11/17/2011	606/DUAL R FARQUHAR				15961	HS DUAL ENROLL REIMB	887.29			IN
				30091		KELLOGG COMMUNITY COLLEGE	887.29	149223	0	11/21/201
11/17/2011	/BB REFUND	014131			01314	RECREATION	45.00			IN
				29789		KELLY, MARY BETH	45.00	149224	0	11/21/201
11/17/2011	10093986/LESSON LINK REG	013879			14181	MS CURRICULUM	40.00			IN
11/17/2011	10093986/LESSON LINK REG	013879			15181	HS CURRICULUM	40.00			IN
11/17/2011	10093986/LESSON LINK REG	013879			22184	K-12 MATH SUPPLY	39.00			IN
				08960		KEY CURRICULUM PRESS	119.00	149225	0	11/21/201
11/17/2011	/SESSION I INSTRUCTION	014151			32160	RECREATION CONTR	561.85			IN
				24043		KINGDOM INDOOR CENTER	561.85	149226	0	11/21/201
11/17/2011	N1643437/LEASE				25762	INT SVC POSTAL &	764.64			IN
				31954		MAIL FINANCE	764.64	149227	0	11/21/201
11/17/2011	/LABOR HEAT SYSTEM	014090			26771	MAINTENANCE SUPPLY	25.00			IN
				11040		METAL TECH	25.00	149228	0	11/21/201
11/17/2011	C11101039/ELEC SEPT	014047			26866	ELECTRICITY	1,687.58			IN
				24387		MI SCHOOLS ENERGY CO, MISEC	1,687.58	149229	0	11/21/201
11/17/2011	710863/TANK CERTIFICATION FEE	014076			26976	COMPLIANCE EXPENSE	100.00			IN
				11250		MICHIGAN DEPT OF	100.00	149230	0	11/21/201
11/17/2011	61493/SUPPLIES	014081			27176	TRANS PARTS	387.44			IN
11/17/2011	61562/SUPPLIES	014081			27176	TRANS PARTS	453.27			IN

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				24401		MIDWEST TRANSIT INC	840.71	149231	0	11/21/201
11/17/2011	890983/SUPPLIES	014075			27176	TRANS PARTS	78.48			IN
11/17/2011	891131/SUPPLIES	014075			27176	TRANS PARTS	256.47			IN
11/17/2011	891097/SUPPLIES	014075			27176	TRANS PARTS	61.48			IN
11/17/2011	891214/SUPPLIES	014075			27176	TRANS PARTS	95.46			IN
11/17/2011	891496/SUPPLIES	014075			27176	TRANS PARTS	21.20			IN
11/17/2011	891551/SUPPLIES	014075			27177	TRANS MISC SUPPLY	3.30			IN
11/17/2011	890884/SUPPLIES	014075			27177	TRANS MISC SUPPLY	23.58			IN
11/17/2011	890981/SUPPLIES	014075			27177	TRANS MISC SUPPLY	9.34			IN
				20970		NAPA/RIDGE COMPANY, INC.	549.31	149232	0	11/21/201
11/17/2011	108657/ADMN FEE				28360	HR-EMP BEN	331.50			IN
				31487		NEXT GENERATION ENROLLMENT	331.50	149233	0	11/21/201
11/17/2011	/DANCE INSTRUCTION	014138			18460	CONT ED CONTRACTED	70.00			IN
				31958		PANGBORN, ANNIE	70.00	149234	0	11/21/201
11/17/2011	/DANCE INSTRUCTION	014135	Y		18460	CONT ED CONTRACTED	74.25			IN
				29764		PLACE, SARAH	74.25	149235	0	11/21/201
11/17/2011	MB-01049/MAG SUBSCRIPTIONS	012964			22272	SL LIBRARY SUPPLY	398.63			IN
				31551		POPULAR SUBSCRIPTION SERVICE	398.63	149236	0	11/21/201
11/17/2011	KK4495701/SUPPLIES	014073			27175	TRANS TIRE & BATTERY	100.91			IN
11/17/2011	KK4491711/SUPPLIES	014073			27176	TRANS PARTS	85.87			IN
11/17/2011	KK4495701/SUPPLIES	014073			27176	TRANS PARTS	74.64			IN
11/17/2011	KK4497281/SUPPLIES	014073			27176	TRANS PARTS	236.21			IN
				14790		ROAD EQUIP PARTS CENTER	497.63	149237	0	11/21/201
11/17/2011	/SUPPLIES				16770	EFE VET SCIENCE SUPPLY	2,000.00			IN
				20810		ROHWER, DR CHRISTOPHER	2,000.00	149238	0	11/21/201
11/17/2011	549609/KEYS	014127			26771	MAINTENANCE SUPPLY	350.00			IN
				15040		SA MORMAN CO	350.00	149239	0	11/21/201
11/17/2011	F111-0146/SESSION I	014152			18460	CONT ED CONTRACTED	108.00			IN

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				15180	SANCHIN SYSTEMS INC	108.00	149240	0	11/21/201
11/17/2011	308101142368/SUPPLIES	013917		11170	IL INSTR SUPPLY	50.96			IN
11/17/2011	208106749169/SUPPLIES	012679		11172	IL BULK ORDER	26.87			IN
11/17/2011	308101142368/SUPPLIES	013917		24170	IL OFFICE SUPPLY	81.25			IN
				15400	SCHOOL SPECIALTY	159.08	149241	0	11/21/201
11/17/2011	/WRKS COMP 3RD QTR			30243	WORKERS COMP LIABILITY	12,260.00			IN
				15580	SET SEG INC	12,260.00	149242	0	11/21/201
11/17/2011	312318/PRI MATH WRKBK	013939		11181	IL ELEM CURRICULUM	629.09			IN
11/17/2011	312318/PRI MATH WRKBK	013939		12181	SL ELEM CURRICULUM	1,436.75			IN
11/17/2011	312318/PRI MATH WRKBK	013939		13181	TY ELEM CURRICULUM	1,005.16			IN
				32070	SINGAPORE MATH.COM INC	3,071.00	149243	0	11/21/201
11/17/2011	63843781001/READING MASTERY	013688		11282	IL LD SUPPLY #1	178.10			IN
				16430	SRA MCGRAW HILL	178.10	149244	0	11/21/201
11/17/2011	95385/SERVICE CALL HS	014123		26762	MAINT PURCH SVC	987.50			IN
				31955	SUBURBAN MECHANICAL	987.50	149245	0	11/21/201
11/17/2011	309279315/PEST CONTROL	014121		26660	GROUND PURCH SVC	76.00			IN
11/17/2011	309283013/PEST CONTROL	014122		26660	GROUND PURCH SVC	155.00			IN
				27913	TERMINIX	231.00	149246	0	11/21/201
11/17/2011	271925556/FLYNN, RUIMVELD	014149		13170	TY INSTR SUPPLY	221.00			IN
				17450	TIME FOR KIDS	221.00	149247	0	11/21/201
11/17/2011	371479/HOOD REPAIR KIT	014077		27176	TRANS PARTS	261.68			IN
				17610	TRANSPORTATION ACCESSORIES	261.68	149248	0	11/21/201
11/17/2011	684248/ICEMELT	014019		26670	GROUNDS SUPPLY	915.00			IN
11/17/2011	/CREDIT	014019		26670	GROUNDS SUPPLY	-111.37			IN
				24623	TRUGREEN	803.63	149249	0	11/21/201
11/17/2011	/POSTAGE STAMPS	014102		16470	EFE HOSPITALITY SUPPLY	88.00			IN
				17910	UNITED STATES POSTAL SERVICE	88.00	149250	0	11/21/201

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11/17/2011	0284593/SUPPLIES	014069		27176	TRANS PARTS	66.88			IN\
11/17/2011	0285221/SUPPLIES	014069		27176	TRANS PARTS	56.30			IN\
11/17/2011	0285220/SUPPLIES	014069		27176	TRANS PARTS	9.45			IN\
11/17/2011	0285104/SUPPLIES	014069		27176	TRANS PARTS	273.70			IN\
11/17/2011	0283629/SUPPLIES	014069		27176	TRANS PARTS	13.33			IN\
				17940	UNITY SCHOOL BUS PARTS	419.66	149251	0	11/21/201
11/17/2011	/POSTAGE STAMPS	014142		15165	HS POSTAGE	220.00			IN\
				29863	US POST OFFICE	220.00	149252	0	11/21/201
11/17/2011	1-1093400/AUTO TRANS ASSY	014080		27176	TRANS PARTS	3,055.00			IN\
				25340	VALLEY TRUCK PARTS	3,055.00	149253	0	11/21/201
11/17/2011	/SUMMER STAFF REIMB			15160	MISC CONTRACTED WAGES	2,600.00			IN\
				18306	VICKSBURG BAND PARENTS	2,600.00	149254	0	11/21/201
11/17/2011	BK20114050/SUPPLIES	014078		27176	TRANS PARTS	3.58			IN\
				18350	VICKSBURG HARDWARE	3.58	149255	0	11/21/201
11/17/2011	7181/DUSTMOPS	014046		26972	CUSTODIAL PURCH SVC	17.50			IN\
				18360	VICKSBURG LAUNDRY	17.50	149256	0	11/21/201
11/17/2011	7183075-2529-2/WASTE PICKUP	014045		26862	WASTE & TRASH DISP	10.19			IN\
				31620	WASTE MANAGEMENT OF MICHIGAN	10.19	149257	0	11/21/201
11/17/2011	05165397-00/WEEKLY READER	014147		13170	TY INSTR SUPPLY	673.16			IN\
				18730	WEEKLY READER CORP	673.16	149258	0	11/21/201
11/17/2011	53329K/SUPPLIES	014083		27176	TRANS PARTS	49.35			IN\
11/17/2011	52905K/SUPPLIES	014070		27176	TRANS PARTS	61.50			IN\
11/17/2011	53178K/SUPPLIES	014070		27177	TRANS MISC SUPPLY	307.50			IN\
				31340	WESTERN MICHIGAN	418.35	149259	0	11/21/201
11/17/2011	/DANCE INSTRUCTION	014137	Y	18460	CONT ED CONTRACTED	117.45			IN\
				23959	WEYENBERG, KATIE	117.45	149260	0	11/21/201

TOTAL ACH	0.00
TOTAL CHECKS	79,238.19
TOTAL INVOICES	79,238.19
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
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GRAND TOTAL	79,238.19