

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACH #	Check/ACH Date
05/08/2012	/ELEC 3/31-4/27/12	015458		26866	ELECTRICITY	15,281.65			IN
05/08/2012	/ELEC 3/31-4/27/12	015411		26866	ELECTRICITY	6,324.93			IN
			00470	AEP		21,606.58	150032		005/11/201
05/08/2012	3505-406112/VAB/WAY	015376		26771	MAINTENANCE SUPPLY	245.67			IN
05/08/2012	3505-406110/VAB/WAY	015376		26771	MAINTENANCE SUPPLY	579.25			IN
			00360	ALL PHASE ELECTRIC COMPANY		824.92	150033		005/11/201
05/08/2012	073207/SERVICE CALL	015418	015193	26860	TELEPHONE SERVICE	110.00			IN
			00384	ALL-TRONICS INC		110.00	150034		005/11/201
05/08/2012	CEA6649BC/STEEL, TUBING	015193		16570	EFE MACH SHOP SUPPLY	247.58			IN
05/08/2012	CEA6650PV/STEEL, TUBING	015193		16570	EFE MACH SHOP SUPPLY	363.87			IN
05/08/2012	CEA6651KZ/STEEL, TUBING	015193	015283	16570	EFE MACH SHOP SUPPLY	84.05			IN
			20890	ALRO STEEL CORPORATION		695.50	150035		005/11/201
05/08/2012	15624/STEEL, TUBING	015283		24570	HS OFFICE SUPPLY	552.00			IN
			00380	ALTERNATIVE VIEW INC		552.00	150036		005/11/201
05/08/2012	723410/LOVAS	015181		15172	HS SCIENCE SUPPLY	79.86			IN
			31354	APPERSON EDUCATION PRODUCTS		79.86	150037		005/11/201
05/08/2012	9989506917/IPADS	015019		11386	IL TITLE 1 SUPPLY	1,832.00			IN
05/08/2012	6656206917/IPADS	015019		12386	SL TITLE 1 SUPPLY	2,748.00			IN
05/08/2012	9989289139/IPADS	015019		12386	SL TITLE 1 SUPPLY	117.00			IN
05/08/2012	9988746822/IPADS	015019		12386	SL TITLE 1 SUPPLY	498.00			IN
05/08/2012	9988732999/IPADS	015019		12386	SL TITLE 1 SUPPLY	2,985.00			IN
05/08/2012	9988733000/IPADS	015019		12386	SL TITLE 1 SUPPLY	117.00			IN
05/08/2012	9988685874/IPADS	015019		12386	SL TITLE 1 SUPPLY	806.95			IN
			22368	APPLE STORE		9,103.95	150038		005/11/201
05/08/2012	1029123/SUPPLIES	015463		26171	CUSTODIAL SUPPLY IL	174.35			IN
05/08/2012	1029148/SUPPLIES	015463		26171	CUSTODIAL SUPPLY IL	91.00			IN
05/08/2012	1029124/SUPPLIES	015463		26171	CUSTODIAL SUPPLY IL	67.80			IN
05/08/2012	1029125/SUPPLIES	015463		26171	CUSTODIAL SUPPLY IL	7.66			IN
05/08/2012	1029315/SUPPLIES	015464		26271	CUSTODIAL SUPPLY SL	559.57			IN
05/08/2012	1029322/SUPPLIES	015464		26271	CUSTODIAL SUPPLY SL	21.50			IN

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05/08/2012	1029119/SUPPLIES	015468		26371	CUSTODIAL SUPPLY TY	340.82			IN
05/08/2012	1029779/SUPPLIES	015468		26371	CUSTODIAL SUPPLY TY	28.49			IN
05/08/2012	1028943/SUPPLIES	015465		26471	CUSTODIAL SUPPLY MS	660.11			IN
05/08/2012	1029925/SUPPLIES	015466		26571	CUSOTIDAL SUPPLY HS	60.60			IN
05/08/2012	1029911/SUPPLIES	015466		26571	CUSOTIDAL SUPPLY HS	1,131.73			IN
05/08/2012	1028187/SUPPLIES	015466		26571	CUSOTIDAL SUPPLY HS	59.95			IN
05/08/2012	1028186/SUPPLIES	015466		26571	CUSOTIDAL SUPPLY HS	62.55			IN
05/08/2012	1029295/SUPPLIES	015467		26975	CUSTODIAL SUPPLY/GENL	286.48			IN
05/08/2012	1028926/SUPPLIES	015467		26975	CUSTODIAL SUPPLY/GENL	187.17			IN
05/08/2012	1028383/SUPPLIES	015467		26975	CUSTODIAL SUPPLY/GENL	31.68			IN
			24557		ARNOLD SALES	3,771.46	150039		0 05/11/201
05/08/2012	12Q1002308/TAX FEE			25760	DISTRICT TECHNICAL	88.06			IN
05/08/2012	12Q1002310/TAX FEE			25760	DISTRICT TECHNICAL	64.50			IN
05/08/2012	12Q1002309/TAX FEE			25760	DISTRICT TECHNICAL	258.17			IN
			33280		ASR HEALTH BENEFITS	410.73	150040		0 05/11/201
05/08/2012	269649046604/PHONE SERVICE	015440	015441	26860	TELEPHONE SERVICE	42.33			IN
05/08/2012	269649055004/PHONE SERVICE	015441		26860	TELEPHONE SERVICE	697.51			IN
			00850		AT&T	739.84	150041		0 05/11/201
05/08/2012	4781/STAMP4S FRENCH & SPANISH	015401		21275	MS TESTING SUPPLY	1,932.00			IN
			31858		AVANT ASSESSMENT	1,932.00	150042		0 05/11/201
05/08/2012	2026911731/BOOKS	014882		22272	SL LIBRARY SUPPLY	2.95			IN
05/08/2012	2026891008/BOOKS	014910		22272	SL LIBRARY SUPPLY	7.63			IN
			01080		BAKER & TAYLOR BOOKS	10.58	150043		0 05/11/201
05/08/2012	2304800/BOOKS	015187		15147	HS ENGLISH SUPPLY	338.78			IN
			21766		BARNES AND NOBLE BOOKSELLERS	338.78	150044		0 05/11/201
05/08/2012	22696/TIRES	015381		27175	TRANS TIRE & BATTERY	255.00			IN
			31776		BELLEROC TIRE SERVICES	255.00	150045		0 05/11/201
05/08/2012	/REFUND WINGS PROGRAM	015459		01312	CONTINUING ED	55.00			IN
			31259		BISHOP, HOLLY	55.00	150046		0 05/11/201

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05/08/2012	/DANCE INSTRUCTION	015394	Y	18460	CONT ED CONTRACTED	72.00		IN
05/08/2012	/DANCE INSTRUCTION	015483	Y	18460	CONT ED CONTRACTED	33.75		IN
				32244	BOULNEMOUR, JAMI	105.75	150047	005/11/201
05/08/2012	/MILEAGE			27165	TRANS STUDENT REIMB	31.68		IN
				33276	BOYER, JUDY	31.68	150048	005/11/201
05/08/2012	/TECH SUPPORT	015364		33166	AUD. REPAIRS&TECH SVC	15.00		IN
				23518	CEKOLA, MARILEE	15.00	150049	005/11/201
05/08/2012	725437925/SHOP TOWELS	015387		27168	TRANS MECH UNIFRM RENTL	24.17		IN
05/08/2012	725440306/SHOP TOWELS	015387		27168	TRANS MECH UNIFRM RENTL	24.17		IN
05/08/2012	725442784/SHOP TOWELS	015387		27168	TRANS MECH UNIFRM RENTL	24.17		IN
05/08/2012	725445214/SHOP TOWELS	015477		27168	TRANS MECH UNIFRM RENTL	24.17		IN
				19870	CINTAS CORP 725	96.68	150050	005/11/201
05/08/2012	307079/PHONE SERVICES	015419		26860	TELEPHONE SERVICE	1,795.03		IN
				20558	CLIMAX TELEPHONE COMPANY	1,795.03	150051	005/11/201
05/08/2012	5003834/HOSE	015382		27176	TRANS PARTS	62.16		IN
				09230	COLE KRUM CHEVROLET	62.16	150052	005/11/201
05/08/2012	/TRAFFIC LIGHT	015475		26866	ELECTRICITY	4.26		IN
				03600	CONSUMERS ENERGY	4.26	150053	005/11/201
05/08/2012	/REFUND WINGS PROGRAM	015460		01312	CONTINUING ED	55.00		IN
				31590	CRAWFORD, MARK	55.00	150054	005/11/201
05/08/2012	000117804/FUEL	015416		27155	TRANS FUEL	18,085.39		IN
05/08/2012	5403017/FUEL	015389		27155	TRANS FUEL	3,265.99		IN
				27899	CRYSTAL FLASH ENERGY	21,351.38	150055	005/11/201
05/08/2012	19491/COPIER SERVICE	015374		24563	HS COPIER SERVICE	460.50		IN
				04050	DL GALLIVAN INC	460.50	150056	005/11/201
05/08/2012	20050/CABINET	015018		12386	SL TITLE 1 SUPPLY	1,698.00		IN
				33278	ENCORE DATA PRODUCTS INC	1,698.00	150057	005/11/201

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05/08/2012	0001243961/FOOD			15149	HS HOME EC SUPPLY	38.85				IN
05/08/2012	0001249040/FOOD			15149	HS HOME EC SUPPLY	64.14				IN
05/08/2012	0001249356/FOOD			15149	HS HOME EC SUPPLY	23.45				IN
05/08/2012	0001251389/FOOD			15149	HS HOME EC SUPPLY	64.45				IN
05/08/2012	0001247105/FOOD			16170	EFE AG SUPPLY	30.09				IN
05/08/2012	0001249044/FOOD			16170	EFE AG SUPPLY	13.20				IN
05/08/2012	0001249718/FOOD			23170	BOARD MEETING EXP	14.00				IN
05/08/2012	0001244538/FOOD			23291	VCSF MEETING EXPENSE	32.21				IN
				29780	FAMILY FARE	280.39	150058			005/11/201
05/08/2012	1547287/SUPPLIES	015180		15172	HS SCIENCE SUPPLY	593.27				IN
				05520	FLINN SCIENTIFIC INC	593.27	150059			005/11/201
05/08/2012	601625F-2/BOOKS	015403		22186	MEMORIAL EXPENSE	16.00				IN
				05540	FOLLETT LIBRARY RESOURCES	16.00	150060			005/11/201
05/08/2012	/DANCE INSTRUCTION	015396 Y		18460	CONT ED CONTRACTED	86.20				IN
05/08/2012	/DANCE INSTRUCTION	015485 Y		18460	CONT ED CONTRACTED	41.25				IN
				31346	FREUND, CHELSEA	127.45	150061			005/11/201
05/08/2012	202500869818/SUPPLIES	015179		15172	HS SCIENCE SUPPLY	58.12				IN
				27900	FREY SCIENTIFIC	58.12	150062			005/11/201
05/08/2012	57191153/COPIER SERVICE	015473		23160	GF DISTRICT SERVICES	192.00				IN
				23182	GE CAPITOL	192.00	150063			005/11/201
05/08/2012	9813594463/SUPPLIES	015409		26171	CUSTODIAL SUPPLY IL	12.24				IN
05/08/2012	9813492510/SUPPLIES	015410		26771	MAINTENANCE SUPPLY	92.60				IN
05/08/2012	9810797986/SUPPLIES	015406		26771	MAINTENANCE SUPPLY	100.35				IN
				06370	GRAINGER	205.19	150064			005/11/201
05/08/2012	C10102355/SUPPLIES	015386		27176	TRANS PARTS	848.71				IN
				20119	HOEKSTRA TRUCK EQUIPMENT CO	848.71	150065			005/11/201
05/08/2012	/MOWING	015434 Y		26660	GROUND PURCH SVC	2,100.00				IN
				32091	JJK ENTERPRISES	2,100.00	150066			005/11/201

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05/08/2012	15118501/MEDALLIONS	015314	24581		HS GRADUATION SUPPLY	125.00		IN
			08340		JOSTENS	125.00	150067	005/11/201
05/08/2012	15170696/DIPLOMAS	015067	18472		AD ED MISCELLANEOUS	147.94		IN
			33291		JOSTENS	147.94	150068	005/11/201
05/08/2012	132646/SUPPLIES	015438	26670		GROUNDS SUPPLY	47.85		IN
			21893		KALAMAZOO LAWN AND GARDEN	47.85	150069	005/11/201
05/08/2012	057131/WIN CONTRACT		25760		DISTRICT TECHNICAL	1,083.00		IN
			08650		KALAMAZOO REGIONAL EDUCATION	1,083.00	150070	005/11/201
05/08/2012	/ZUMBA 4TH SESSIONS	015400 Y	18460		CONT ED CONTRACTED	750.00		IN
			31876		LACHANCE, MELANIE	750.00	150071	005/11/201
05/08/2012	N3265039/LEASE PMT		25762		INT SVC POSTAL &	764.64		IN
			31954		MAIL FINANCE	764.64	150072	005/11/201
05/08/2012	C12041039/ELEC TY APRIL	015457	26866		ELECTRICITY	1,956.09		IN
			24387		MI SCHOOLS ENERGY CO, MISEC	1,956.09	150073	005/11/201
05/08/2012	482232/COPIER SERVICE	015393	23160		GF DISTRICT SERVICES	77.40		IN
05/08/2012	482561/COPIER SERVICE	015405	24163		IL COPIER SERVICE	209.16		IN
05/08/2012	482561/COPIER SERVICE	015405	24263		SL COPIER SERVICE	209.16		IN
05/08/2012	482561/COPIER SERVICE	015405	24363		TY COPIER SERVICE	209.16		IN
05/08/2012	7J624A/INK, MASTERS	015142	015385 24379		TY COPY SUPPLIES	459.27		IN
05/08/2012	482561/COPIER SERVICE	015405	24463		MS COPIER SERVICE	209.16		IN
05/08/2012	482561/COPIER SERVICE	015405	24563		HS COPIER SERVICE	209.16		IN
05/08/2012	484256/COPIER SERVICE	015472	24563		HS COPIER SERVICE	451.29		IN
			18540		MICHIGAN OFFICE SOLUTIONS	2,033.76	150074	005/11/201
05/08/2012	261080/RADIO ANTENNA	015385	27176		TRANS PARTS	56.71		IN
05/08/2012	261604/SUPPLIES	015480	27176		TRANS PARTS	56.71		IN
			24401		MIDWEST TRANSIT INC	113.42	150075	005/11/201
05/08/2012	17807/SERVICE CALL IL	015373	26762		MAINT PURCH SVC	142.50		IN

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			20075	MKE		142.50	150076	0 05/11/201
05/08/2012	367479/STONE DUST	015407	26670		GROUNDS SUPPLY	216.00		IN
			11965		MULDER LANDSCAPE	216.00	150077	0 05/11/201
05/08/2012	905975/SUPPLIES	015470	26771		MAINTENANCE SUPPLY	23.94		IN
05/08/2012	903860/PARTS	015392	26772		MAINT VEHICLE PARTS	82.66		IN
05/08/2012	903856/PARTS	015392	26772		MAINT VEHICLE PARTS	49.54		IN
05/08/2012	903784/PARTS	015392	26772		MAINT VEHICLE PARTS	153.66		IN
05/08/2012	903929/PARTS	015392	26772		MAINT VEHICLE PARTS	11.91		IN
05/08/2012	905679/SUPPLIES	015470	27174		TRANS OIL AND GREASE	47.88		IN
05/08/2012	905975/SUPPLIES	015470	27174		TRANS OIL AND GREASE	23.94		IN
05/08/2012	904688/SUPPLIES	015388	27176		TRANS PARTS	-8.89		IN
05/08/2012	904506/SUPPLIES	015388	27176		TRANS PARTS	45.16		IN
05/08/2012	904102/SUPPLIES	015388	27176		TRANS PARTS	36.52		IN
05/08/2012	904157/SUPPLIES	015388	27176		TRANS PARTS	7.75		IN
05/08/2012	903634/SUPPLIES	015388	27176		TRANS PARTS	1.74		IN
05/08/2012	903549/SUPPLIES	015388	27176		TRANS PARTS	-12.00		IN
05/08/2012	903635/SUPPLIES	015388	27176		TRANS PARTS	1.74		IN
05/08/2012	903673/SUPPLIES	015388	27176		TRANS PARTS	-1.74		IN
05/08/2012	903770/SUPPLIES	015388	27176		TRANS PARTS	-65.98		IN
05/08/2012	903662/SUPPLIES	015388	27176		TRANS PARTS	29.99		IN
05/08/2012	credit/BILLED INCORRECTLY		27176		TRANS PARTS	-21.03		IN
05/08/2012	905679/SUPPLIES	015470	27176		TRANS PARTS	17.33		IN
05/08/2012	905589/SUPPLIES	015470	27176		TRANS PARTS	32.77		IN
05/08/2012	905144/SUPPLIES	015470	27176		TRANS PARTS	175.98		IN
05/08/2012	905124/SUPPLIES	015470	27176		TRANS PARTS	24.82		IN
05/08/2012	904232/SUPPLIES	015388	27177		TRANS MISC SUPPLY	15.18		IN
05/08/2012	904232/SUPPLIES	015388	27177		TRANS MISC SUPPLY	10.69		IN
05/08/2012	904434/SUPPLIES	015388	27177		TRANS MISC SUPPLY	17.45		IN
05/08/2012	904506/SUPPLIES	015388	27177		TRANS MISC SUPPLY	9.98		IN
05/08/2012	903909/SUPPLIES	015388	27177		TRANS MISC SUPPLY	2.15		IN
05/08/2012	903910/SUPPLIES	015388	27177		TRANS MISC SUPPLY	4.14		IN
05/08/2012	903634/SUPPLIES	015388	27177		TRANS MISC SUPPLY	12.98		IN
05/08/2012	905718/SUPPLIES	015470	27177		TRANS MISC SUPPLY	54.98		IN
05/08/2012	905170/SUPPLIES	015470	27177		TRANS MISC SUPPLY	-100.00		IN

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05/08/2012	905142/SUPPLIES	015470		27177	TRANS MISC SUPPLY	26.98			IN
05/08/2012	905138/SUPPLIES	015470		27177	TRANS MISC SUPPLY	15.22			IN
05/08/2012	903730/SUPPLIES	015388		27178	TRANS SMALL TOOLS	1.28			IN
			20970		NAPA/RIDGE COMPANY, INC.	728.72	150078		0 05/11/201
05/08/2012	/DANCE INSTRUCTION	015397	Y	18460	CONT ED CONTRACTED	85.00			IN
05/08/2012	/DANCE INSTRUCTION	015486	Y	18460	CONT ED CONTRACTED	35.00			IN
			31958		PANGBORN, ANNIE	120.00	150079		0 05/11/201
05/08/2012	800084622/BOOKS	015123		015111 22275	HS LIBRARY SUPPLY	199.99			IN
05/08/2012	80084625/BOOKS	015111		22275	HS LIBRARY SUPPLY	84.74			IN
			31716		PBS DISTRIBUTION	284.73	150080		0 05/11/201
05/08/2012	0026802/I CARE ITEMS	015412		21273	TY GUIDANCE SUPPLY	52.64			IN
			31683		PEACE EDUCATION FOUNDATION	52.64	150081		0 05/11/201
05/08/2012	/DANCE INSTRUCTION	015398	Y	18460	CONT ED CONTRACTED	60.50			IN
05/08/2012	/DANCE INSTRUCTION	015487	Y	18460	CONT ED CONTRACTED	27.50			IN
			29764		PLACE, SARAH	88.00	150082		0 05/11/201
05/08/2012	i0000349409/PROJECTOR BULB	015231		14170	MS GENERAL SUPPLY	290.00			IN
05/08/2012	i0000349409/PROJECTOR BULB	015231		24470	MS OFFICE SUPPLY	220.00			IN
			13910		PRECISION DATA	510.00	150083		0 05/11/201
05/08/2012	99001/TONER	015284		24570	HS OFFICE SUPPLY	177.85			IN
			04470		PRECISION PRINTER SERVICES,	177.85	150084		0 05/11/201
05/08/2012	200825/BOOKS	015073		15147	HS ENGLISH SUPPLY	149.95			IN
05/08/2012	200803/BOOKS	015071		15147	HS ENGLISH SUPPLY	35.73			IN
			31805		PRESTWICK HOUSE INC	185.68	150085		0 05/11/201
05/08/2012	KK4605221/SUPPLIES	015476		27175	TRANS TIRE & BATTERY	298.57			IN
05/08/2012	KK459640/SUPPLIES	015380		27175	TRANS TIRE & BATTERY	78.30			IN
05/08/2012	KK458933/SUPPLIES	015380		27175	TRANS TIRE & BATTERY	-60.60			IN
05/08/2012	KK459184/SUPPLIES	015380		27175	TRANS TIRE & BATTERY	156.00			IN
05/08/2012	KK4605221/SUPPLIES	015476		27176	TRANS PARTS	93.10			IN
05/08/2012	KK4600351/SUPPLIES	015476		27176	TRANS PARTS	34.93			IN

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05/08/2012	KK4603741/SUPPLIES	015476		27176	TRANS PARTS	89.10			IN
05/08/2012	KK459184/SUPPLIES	015380		27176	TRANS PARTS	176.60			IN
			14790		ROAD EQUIP PARTS CENTER	866.00	150086		005/11/201
05/08/2012	2012/153/SERVICE CALL PAC DOOR	015454		26762	MAINT PURCH SVC	125.00			IN
			31365		ROBERTS INSTALLATION &	125.00	150087		005/11/201
05/08/2012	1-209825/MULCH	015437		26670	GROUNDS SUPPLY	96.53			IN
			24442		ROMENCE GARDENS	96.53	150088		005/11/201
05/08/2012	/TAX COLLECTIONS			25991	PROP TAX COLLECT FEES	14,850.00			IN
			27921		SCHOOLCRAFT TOWNSHIP	14,850.00	150089		005/11/201
05/08/2012	047831/	014883		22275	HS LIBRARY SUPPLY	883.00			IN
05/08/2012	047842/SERVICE CALL HS	015456		28460	TECH CONTRACT SVC	70.00			IN
			21101		SECANT TECHNOLOGIES	953.00	150090		005/11/201
05/08/2012	115478/MOBIVIEW	015282		24570	HS OFFICE SUPPLY	404.10			IN
			31378		SPI INNOVATIONS	404.10	150091		005/11/201
05/08/2012	37628B/USA MACHINE KIT	015195		16399	EFE DRAFTING C/O>2500	299.00			IN
05/08/2012	37628A/USA MACHINE KIT	015195		16399	EFE DRAFTING C/O>2500	1,950.00			IN
			17170		TECH ED CONCEPTS INC	2,249.00	150092		005/11/201
05/08/2012	314334396/PEST CONTROL	015471		26660	GROUND PURCH SVC	37.00			IN
05/08/2012	314332568/PEST CONTROL	015469		26660	GROUND PURCH SVC	194.00			IN
			27913		TERMINIX	231.00	150093		005/11/201
05/08/2012	S00415812/BOOKS	015129		22275	HS LIBRARY SUPPLY	304.85			IN
			33311		THE GREAT COURSES CATALOG	304.85	150094		005/11/201
05/08/2012	194773/LEGAL SERVICES	Y		23161	BOARD LEGAL SERVICES	876.19			IN
			23666		THRUN LAW FIRM	876.19	150095		005/11/201
05/08/2012	274691/KING SCHOOL SERIES BOOKS	015096		12376	SL AT RISK SUPPLY	612.35			IN
			33279		TOWNSEND PRESS	612.35	150096		005/11/201

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACH #	Check/ACH Date
05/08/2012	0000466968172/UPS		25762		INT SVC POSTAL &	234.75			IN
			17870		UNITED PARCEL SERVICE	234.75	150097		0 05/11/201
05/08/2012	0293059/TAIL LIGHT	015384		27176	TRANS PARTS	54.43			IN
05/08/2012	0283629/CREDIT			27176	TRANS PARTS	-13.33			IN
05/08/2012	0286357/CREDIT			27176	TRANS PARTS	-55.59			IN
05/08/2012	0293366/SUPPLIES	015479		27177	TRANS MISC SUPPLY	112.52			IN
			17940		UNITY SCHOOL BUS PARTS	98.03	150098		0 05/11/201
05/08/2012	/APRIL MEALS			26398	CUSTODIAL OTHER BENEFITS	178.75			IN
05/08/2012	/APRIL MEALS			26399	MAINTENANCE OTHER	104.50			IN
05/08/2012	/APRIL MEALS			27194	MECHANIC OTHER BENEFITS	24.75			IN
			18240		VCS SCHOOL SERVICE FUND	308.00	150099		0 05/11/201
05/08/2012	2735785073/OEC PHONE	015474		26860	TELEPHONE SERVICE	7.79			IN
			31729		VERIZON WIRELESS	7.79	150100		0 05/11/201
05/08/2012	BK20117218/SUPPLIES	013489		11170	IL INSTR SUPPLY	8.40			IN
05/08/2012	BK20118210/SUPPLIES	015439		26771	MAINTENANCE SUPPLY	5.28			IN
05/08/2012	FT20300392/SUPPLIES	015439		26771	MAINTENANCE SUPPLY	21.47			IN
05/08/2012	FT20300603/SUPPLIES	015439		26771	MAINTENANCE SUPPLY	5.86			IN
05/08/2012	BK20118069/SUPPLIES	015439		26771	MAINTENANCE SUPPLY	31.49			IN
05/08/2012	FT20300150/SUPPLIES	015439		26771	MAINTENANCE SUPPLY	29.97			IN
05/08/2012	FT20300065/SUPPLIES	015439		26771	MAINTENANCE SUPPLY	11.99			IN
05/08/2012	FT20299939/SUPPLIES	015439		26771	MAINTENANCE SUPPLY	15.97			IN
05/08/2012	BK20117674/SUPPLIES	015439		26771	MAINTENANCE SUPPLY	41.93			IN
05/08/2012	FT20299244/SUPPLIES	015439		26771	MAINTENANCE SUPPLY	10.47			IN
05/08/2012	BK20117702/SUPPLIES	015439		26771	MAINTENANCE SUPPLY	28.08			IN
05/08/2012	BK20117848/SUPPLIES	015439		26771	MAINTENANCE SUPPLY	54.27			IN
05/08/2012	FT20298638/SUPPLIES	015439		26771	MAINTENANCE SUPPLY	19.96			IN
05/08/2012	FT20295376/SUPPLIES	015439		26771	MAINTENANCE SUPPLY	2.50			IN
05/08/2012	FT20296496/SUPPLIES	015439		26771	MAINTENANCE SUPPLY	2.70			IN
05/08/2012	BK20118047/SUPPLIES	015478		27176	TRANS PARTS	1.84			IN
05/08/2012	FT20299852/APRIL MEALS	015383		27177	TRANS MISC SUPPLY	1.29			IN
			18350		VICKSBURG HARDWARE	293.47	150101		0 05/11/201

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACH Date
05/08/2012	/WATER/SEWER 3/14-4/13/12	015455	26861		WATER & SEWER	1,884.70		IN
			18420		VILLAGE OF VICKSBURG	1,884.70	150102	0 05/11/201
05/08/2012	7214599-2529-4/WASTE REMOVAL	015436	26862		WASTE & TRASH DISP	1,211.89		IN
			31620		WASTE MANAGEMENT OF MICHIGAN	1,211.89	150103	0 05/11/201
05/08/2012	/REFUND WINGS	015461	01312		CONTINUING ED	55.00		IN
			31229		WELLS-SCHMIDT, DEBRA	55.00	150104	0 05/11/201
05/08/2012	/DANCE INSTRUCTION	015484 Y	18460		CONT ED CONTRACTED	42.00		IN
05/08/2012	/DANCE INSTRUCTION	015395 Y	18460		CONT ED CONTRACTED	84.00		IN
			23959		WEYENBERG, KATIE	126.00	150105	0 05/11/201
05/08/2012	80046239/SUPPLIES	015453	26771		MAINTENANCE SUPPLY	405.00		IN
05/08/2012	80045859/AIR CONDITIONER	015408	26771		MAINTENANCE SUPPLY	772.00		IN
			19450		YOUNG SUPPLY COMPANY	1,177.00	150106	0 05/11/201

TOTAL ACH	0.00
TOTAL CHECKS	107,075.24
TOTAL INVOICES	107,075.24
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	107,075.24