

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACH #	Check/ACH Date
12/05/2011	ACE154597/CRIM WIPERS	014250	27177		TRANS MISC SUPPLY	73.13			IN
			21536	ACE	TEX ENTERPRISES	73.13	149264	012/07/201	
12/05/2011	/ELEC 10/26-11/28/11	014262	26866		ELECTRICITY	21,356.74			IN
12/05/2011	/ELEC 10/26-11/28/11	014266	26866		ELECTRICITY	3,917.38			IN
12/05/2011	/ELEC 10/26-11/28/11	014262	27152		TRANS ELECTRICITY	4.09			IN
			00470	AEP		25,278.21	149265	012/07/201	
12/05/2011	072923/SLS REPAIR	014163	26860		TELEPHONE SERVICE	282.00			IN
12/05/2011	025481/DAY LITE SAVINGS PROGRAM	014183	26860		TELEPHONE SERVICE	75.00			IN
			00384	ALL-TRONICS INC		357.00	149266	012/07/201	
12/05/2011	15462/PROJECTOR	013738	28473		TECH MISCELLANEOUS	966.00			IN
			00380	ALTERNATIVE VIEW INC		966.00	149267	012/07/201	
12/05/2011	1009380/SUPPLIES	014170	26171		CUSTODIAL SUPPLY IL	361.66			IN
12/05/2011	1010039/SUPPLIES	014170	26171		CUSTODIAL SUPPLY IL	174.35			IN
12/05/2011	1012611/SUPPLIES	014274	26171		CUSTODIAL SUPPLY IL	282.78			IN
12/05/2011	1012649/SUPPLIES	014274	26171		CUSTODIAL SUPPLY IL	76.50			IN
12/05/2011	1012617/SUPPLIES	014274	26171		CUSTODIAL SUPPLY IL	43.00			IN
12/05/2011	1009763/SUPPLIES	014221	26271		CUSTODIAL SUPPLY SL	28.22			IN
12/05/2011	1009740/SUPPLIES	014180	26271		CUSTODIAL SUPPLY SL	843.42			IN
12/05/2011	1009732/SUPPLIES	014181	26371		CUSTODIAL SUPPLY TY	1,440.56			IN
12/05/2011	1012322/SUPPLIES	014296	26371		CUSTODIAL SUPPLY TY	656.55			IN
12/05/2011	1008759/SUPPLIES	014168	26471		CUSTODIAL SUPPLY MS	650.09			IN
12/05/2011	1012293/SUPPLIES	014272	26471		CUSTODIAL SUPPLY MS	1,011.05			IN
12/05/2011	1009973/SUPPLIES	014169	26571		CUSOTIDAL SUPPLY HS	1,915.94			IN
12/05/2011	1012858/SUPPLIES	014273	26571		CUSOTIDAL SUPPLY HS	1,339.54			IN
12/05/2011	1009361/SUPPLIES	014171	26975		CUSTODIAL SUPPLY/GENL	414.99			IN
12/05/2011	1009365/SUPPLIES	014171	26975		CUSTODIAL SUPPLY/GENL	7.66			IN
12/05/2011	1012843/SUPPLIES	014297	26975		CUSTODIAL SUPPLY/GENL	73.27			IN
12/05/2011	1011521/SUPPLIES	014297	26975		CUSTODIAL SUPPLY/GENL	9.04			IN
12/05/2011	1012231/SUPPLIES	014297	26975		CUSTODIAL SUPPLY/GENL	15.89			IN
12/05/2011	1010701/SUPPLIES	014297	26975		CUSTODIAL SUPPLY/GENL	309.65			IN
12/05/2011	1011549/SUPPLIES	014297	26975		CUSTODIAL SUPPLY/GENL	7.66			IN

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACH # Date
			24557		ARNOLD SALES	9,661.82	149268	012/07/201
12/05/2011	10113/SUPPLIES	014113	22271		IL LIBRARY SUPPLY	48.58		IN
			22256		AUDIOCRAFT PUBLISHING	48.58	149269	012/07/201
12/05/2011	2026448352/BOOKS	012971	22271		IL LIBRARY SUPPLY	179.29		IN
12/05/2011	2026448350/BOOKS	012966	22272		SL LIBRARY SUPPLY	203.40		IN
12/05/2011	2026448349/BOOKS	012963	22273		TY LIBRARY SUPPLY	160.54		IN
			01080		BAKER & TAYLOR BOOKS	543.23	149270	012/07/201
12/05/2011	/OFFICIATING	014302	32160		RECREATION CONTR	120.00		IN
			32305		BARWEGEN, ABE	120.00	149271	012/07/201
12/05/2011	000273318/AUDIT		Y	23162	BOARD AUDIT SERVICES	500.00		IN
				01420	BDO SEIDMAN	500.00	149272	012/07/201
12/05/2011	5115547/RUBBER CARTRIDGE	014244	27177		TRANS MISC SUPPLY	64.10		IN
			01470		BEARING SERVICE INC	64.10	149273	012/07/201
12/05/2011	0172842/SUPPLIES	014265	26771		MAINTENANCE SUPPLY	174.90		IN
			01490		BEAVER RESEARCH CO	174.90	149274	012/07/201
12/05/2011	0040070/SERVICE CALL HS	014182	26762		MAINT PURCH SVC	161.70		IN
			24124		BL HARROUN & SON	161.70	149275	012/07/201
12/05/2011	081887/SOCKET ASSEMBLY	013902	33198		AUD. CAP OUTLAY >2500	96.69		IN
			31784		BMI SUPPLY	96.69	149276	012/07/201
12/05/2011	/DANCE INSTRUCTION	014305	Y	18460	CONT ED CONTRACTED	72.00		IN
				32244	BOULNEMOUR, JAMI	72.00	149277	012/07/201
12/05/2011	769499/BOOKS	012970	22271		IL LIBRARY SUPPLY	304.52		IN
			20517		BOUND TO STAY BOUND BOOKS -	304.52	149278	012/07/201
12/05/2011	0005VJFM/BOOKS	013991	15180		HS TEXTBOOKS	304.64		IN
			31919		BUDGETEXT	304.64	149279	012/07/201
12/05/2011	/BOARD STIPEND		23117		BOARD STIPENDS	180.00		IN

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACF Date
			32166		CALLEN, RUDY	180.00	149280	012/07/201
12/05/2011	/MICUG MEMBERSHIP	014238	28473		TECH MISCELLANEOUS	75.00		IN
			33212		CCRESA BUSINESS OFFICE	75.00	149281	012/07/201
12/05/2011	725384180/SHOP TOWELS	014242	27168		TRANS MECH UNIFRM RENTL	24.17		IN
12/05/2011	725386658/SHOP TOWELS	014242	27168		TRANS MECH UNIFRM RENTL	24.17		IN
			19870		CINTAS CORP 725	48.34	149282	012/07/201
12/05/2011	295634/PHONE SERVICE	014312	26860		TELEPHONE SERVICE	1,811.04		IN
			20558		CLIMAX TELEPHONE COMPANY	1,811.04	149283	012/07/201
12/05/2011	5003450/PARTS	014254	27176		TRANS PARTS	123.40		IN
12/05/2011	5003451/PARTS	014254	27176		TRANS PARTS	-93.78		IN
			09230		COLE KRUM CHEVROLET	29.62	149284	012/07/201
12/05/2011	/NAT GAS 10/8-11/11/11	014223	26865		NATURAL GAS	314.05		IN
12/05/2011	/NAT GAS 10/8-11/11/11	014179	26865		NATURAL GAS	75.11		IN
			03600		CONSUMERS ENERGY	389.16	149285	012/07/201
12/05/2011	/BOARD STIPEND	Y	23117		BOARD STIPENDS	120.00		IN
			20235		DANIELSON, TOM	120.00	149286	012/07/201
12/05/2011	18586/TONER	014224	23160		GF DISTRICT SERVICES	248.00		IN
12/05/2011	18579/COPIER SERVICE	014217	24363		TY COPIER SERVICE	685.00		IN
12/05/2011	18605/COPIER SERVICE	014295	24363		TY COPIER SERVICE	310.00		IN
12/05/2011	18630/COPIER SERVICE	014313	24562		HS PRIN	210.00		IN
			04050		DL GALLIVAN INC	1,453.00	149287	012/07/201
12/05/2011	3008857/BELTS	014154	26771		MAINTENANCE SUPPLY	44.23		IN
			04950		EDWARDS INDUSTRIAL SALES	44.23	149288	012/07/201
12/05/2011	/BOARD STIPEND	Y	23117		BOARD STIPENDS	210.00		IN
			05070		EMMERT, WIL	210.00	149289	012/07/201
12/05/2011	19844/LICENSE		26963		ENERGY ED SOFTWARE	1,495.00		IN
			23192		ENERGYCAP INC	1,495.00	149290	012/07/201

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACF Date
12/05/2011	100273473.001/SUPPLIES	014185		26771	MAINTENANCE SUPPLY	317.72		IN
			23751		ETNA SUPPLY COMPANY	317.72	149291	012/07/201
12/05/2011	/BOARD STIPEND	Y		23117	BOARD STIPENDS	180.00		IN
			05600		FORSYTH, CHRISTINA	180.00	149292	012/07/201
12/05/2011	/DANCE INSTRUCTION	014304	Y	18460	CONT ED CONTRACTED	83.45		IN
			31346		FREUND, CHELSEA	83.45	149293	012/07/201
12/05/2011	9687295403/SUPPLIES	014219		26171	CUSTODIAL SUPPLY IL	18.16		IN
12/05/2011	9689200864/SUPPLIES	014218		26271	CUSTODIAL SUPPLY SL	60.10		IN
12/05/2011	9687416322/SUPPLIES	014218		26271	CUSTODIAL SUPPLY SL	28.51		IN
12/05/2011	9687416306/SUPPLIES	014207		26771	MAINTENANCE SUPPLY	42.00		IN
12/05/2011	9687416314/SUPPLIES	014207		26771	MAINTENANCE SUPPLY	42.00		IN
12/05/2011	9687295429/SUPPLIES	014220		26975	CUSTODIAL SUPPLY/GENL	40.01		IN
12/05/2011	9687295411/SUPPLIES	014220		26975	CUSTODIAL SUPPLY/GENL	86.58		IN
12/05/2011	9669982010/SUPPLIES	014251		27176	TRANS PARTS	172.62		IN
			06370		GRAINGER	489.98	149294	012/07/201
12/05/2011	/C HOUGHTON REGISTRATION	014236		21271	IL GUIDANCE SUPPLY	50.00		IN
12/05/2011	/C HOUGHTON REGISTRATION	014236		21273	TY GUIDANCE SUPPLY	50.00		IN
			32309		GROWING EDGE ADVENTURES LLC	100.00	149295	012/07/201
12/05/2011	P38066/KEY BLANKS	014086		26771	MAINTENANCE SUPPLY	16.00		IN
			08030		J&J LOCKSMITHS	16.00	149296	012/07/201
12/05/2011	055938/CONF			11433	TITLE IIA MS P/S	320.00		IN
12/05/2011	056097/CONF			11433	TITLE IIA MS P/S	42.00		IN
12/05/2011	055793/CONF			11434	TITLE IIA HS P/S	110.00		IN
12/05/2011	055755/CONF			11434	TITLE IIA HS P/S	135.00		IN
12/05/2011	056097/CONF			11434	TITLE IIA HS P/S	42.00		IN
12/05/2011	055847/CONF			11434	TITLE IIA HS P/S	675.00		IN
12/05/2011	/SUNSET LAKE PERFORMANCE LICENS	014175		12170	SL INSTR SUPPLY	300.00		IN
12/05/2011	056097/CONF			22110	SL TITLE IIA P/S	42.00		IN
12/05/2011	056097/CONF			22121	TY TITLE IIA P/S	42.00		IN
12/05/2011	056097/CONF			22136	IL TITLE IIA P/S	42.00		IN
12/05/2011	055559/FLIP BOOKS			22174	MS TITLE II A CORE	116.00		IN

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACH Date
12/05/2011	055559/FLIP BOOKS		22178		HS TITLE II A CORE	116.00		IN
			08650		KALAMAZOO REGIONAL EDUCATION	1,982.00	149297	012/07/201
12/05/2011	114957/WATER TESTING	014166	26976		COMPLIANCE EXPENSE	18.00		IN
12/05/2011	114955/WATER TESTING	014166	26976		COMPLIANCE EXPENSE	130.00		IN
			08754		KAR LABORATORIES	148.00	149298	012/07/201
12/05/2011	624/A GARDNER TUITION		15961		HS DUAL ENROLL REIMB	443.64		IN
			30091		KELLOGG COMMUNITY COLLEGE	443.64	149299	012/07/201
12/05/2011	/BOARD STIPEND	Y	23117		BOARD STIPENDS	210.00		IN
			09190		KNOWLES, VIRGIL	210.00	149300	012/07/201
12/05/2011	/BOARD STIPEND	Y	23117		BOARD STIPENDS	210.00		IN
			09750		LOHMAN, CAROL	210.00	149301	012/07/201
12/05/2011	6658/FALL INSTRUCTION	014309	18460		CONT ED CONTRACTED	2,906.00		IN
			25353		MAD SCIENCE OF GREATER	2,906.00	149302	012/07/201
12/05/2011	46s652/COPIER SERVICE	014277	23160		GF DISTRICT SERVICES	126.46		IN
12/05/2011	469330/COPIER SERVICE	014277	23160		GF DISTRICT SERVICES	87.48		IN
12/05/2011	470606/COPIER SERVICE	014311	24163		IL COPIER SERVICE	276.22		IN
12/05/2011	470606/COPIER SERVICE	014311	24263		SL COPIER SERVICE	276.23		IN
12/05/2011	476101/COPIER SERVICE	014275	24363		TY COPIER SERVICE	347.09		IN
12/05/2011	470606/COPIER SERVICE	014311	24363		TY COPIER SERVICE	276.22		IN
12/05/2011	470606/COPIER SERVICE	014311	24463		MS COPIER SERVICE	276.22		IN
12/05/2011	46s175/COPIER SERVICE	014276	24563		HS COPIER SERVICE	138.10		IN
12/05/2011	46a763/COPIER SERVICE	014278	24563		HS COPIER SERVICE	308.23		IN
12/05/2011	470606/COPIER SERVICE	014311	24563		HS COPIER SERVICE	277.72		IN
			18540		MICHIGAN OFFICE SOLUTIONS	2,389.97	149303	012/07/201
12/05/2011	1837601/OEC ELEC	014165	26866		ELECTRICITY	245.41		IN
			21889		MIDWEST ENERGY COOPERATIVE	245.41	149304	012/07/201
12/05/2011	61628/PARTS	014259	27176		TRANS PARTS	42.33		IN
			24401		MIDWEST TRANSIT INC	42.33	149305	012/07/201

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12/05/2011	/BB COACHING	014310	32160		RECREATION CONTR	480.00		IN'
			32304		MOTTL, MIKE	480.00	149306	012/07/201
12/05/2011	/C ULSH MPAAA CONF	013456	28560		PUPIL ACCOUNTING T/C/IS	200.00		IN'
			27923		MPAAA	200.00	149307	012/07/201
12/05/2011	891110/SUPPLIES	014172	26772		MAINT VEHICLE PARTS	20.97		IN'
12/05/2011	891973/SUPPLIES	014172	26772		MAINT VEHICLE PARTS	41.51		IN'
12/05/2011	891903/SUPPLIES	014172	26772		MAINT VEHICLE PARTS	12.74		IN'
12/05/2011	891693/SUPPLIES	014172	26772		MAINT VEHICLE PARTS	72.90		IN'
12/05/2011	892071/SUPPLIES	014172	26772		MAINT VEHICLE PARTS	78.49		IN'
12/05/2011	892117/SUPPLIES	014172	26772		MAINT VEHICLE PARTS	51.05		IN'
12/05/2011	892042/SUPPLIES	014243	27174		TRANS OIL AND GREASE	20.98		IN'
12/05/2011	892573/SUPPLIES	014252	27175		TRANS TIRE & BATTERY	92.14		IN'
12/05/2011	-892658/SUPPLIES	014252	27175		TRANS TIRE & BATTERY	-12.00		IN'
12/05/2011	892249/SUPPLIES	014252	27176		TRANS PARTS	10.37		IN'
12/05/2011	892213/SUPPLIES	014243	27176		TRANS PARTS	88.69		IN'
12/05/2011	892236/SUPPLIES	014243	27176		TRANS PARTS	11.71		IN'
12/05/2011	891629/SUPPLIES	014243	27176		TRANS PARTS	15.13		IN'
12/05/2011	892241/SUPPLIES	014243	27176		TRANS PARTS	16.55		IN'
12/05/2011	892042/SUPPLIES	014243	27176		TRANS PARTS	53.75		IN'
12/05/2011	892150/SUPPLIES	014243	27176		TRANS PARTS	112.55		IN'
12/05/2011	892163/SUPPLIES	014243	27176		TRANS PARTS	31.03		IN'
12/05/2011	892151/SUPPLIES	014243	27176		TRANS PARTS	4.99		IN'
12/05/2011	891778/SUPPLIES	014243	27176		TRANS PARTS	3.98		IN'
12/05/2011	891810/SUPPLIES	014243	27176		TRANS PARTS	3.99		IN'
12/05/2011	891820/SUPPLIES	014243	27176		TRANS PARTS	17.99		IN'
12/05/2011	891804/SUPPLIES	014243	27176		TRANS PARTS	4.69		IN'
12/05/2011	892065/SUPPLIES	014243	27176		TRANS PARTS	14.15		IN'
12/05/2011	892206/SUPPLIES	014243	27177		TRANS MISC SUPPLY	32.22		IN'
12/05/2011	892236/SUPPLIES	014243	27177		TRANS MISC SUPPLY	13.47		IN'
12/05/2011	891778/SUPPLIES	014243	27177		TRANS MISC SUPPLY	6.75		IN'
			20970		NAPA/RIDGE COMPANY, INC.	820.79	149308	012/07/201
12/05/2011	/OFFICIATING	014300	32160		RECREATION CONTR	210.00		IN'

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			24824		OFFORD II, WARNER	210.00	149309		012/07/201
12/05/2011	/OFFICIATING	014301	32160		RECREATION CONTR	120.00			IN
			32306		OFFORD III, WARNER	120.00	149310		012/07/201
12/05/2011	/DANCE INSTRUCTION	014303	18460		CONT ED CONTRACTED	35.00			IN
			31958		PANGBORN, ANNIE	35.00	149311		012/07/201
12/05/2011	/DANCE INSTRUCTION	014308 Y	18460		CONT ED CONTRACTED	71.50			IN
			29764		PLACE, SARAH	71.50	149312		012/07/201
12/05/2011	20340/R&W	014306	28265		R&W POSTAGE	817.33			IN
12/05/2011	20340/R&W	014306	28267		RED & WHITE PURCH SVC	2,250.00			IN
12/05/2011	20340/R&W	014306	28270		MKTG/RW SUPPLIES	390.00			IN
			20123		PRINTING SERVICES	3,457.33	149313		012/07/201
12/05/2011	8173713/SUPPLIES	014132	11170		IL INSTR SUPPLY	50.97			IN
			14260		QUILL CORPORATION	50.97	149314		012/07/201
12/05/2011	S006585864.001/SUPPLIES	014153	26771		MAINTENANCE SUPPLY	16.53			IN
			20836		RICHARDS SUPPLY	16.53	149315		012/07/201
12/05/2011	/RISING STARS TOURN FEES	014315	32171		COMM RECR MISC	300.00			IN
			31710		RISING STARS	300.00	149316		012/07/201
12/05/2011	kk4504811/SUPPLIES	014240	26772		MAINT VEHICLE PARTS	40.26			IN
12/05/2011	KK4504551/SUPPLIES	014258	27176		TRANS PARTS	153.10			IN
12/05/2011	KK4503671/SUPPLIES	014258	27176		TRANS PARTS	70.38			IN
12/05/2011	KK4500221/SUPPLIES	014247	27176		TRANS PARTS	106.73			IN
			14790		ROAD EQUIP PARTS CENTER	370.47	149317		012/07/201
12/05/2011	56986/FLOWERS		23170		BOARD MEETING EXP	39.00			IN
			03170		ROSEWOOD FLOWERS AND GIFTS	39.00	149318		012/07/201
12/05/2011	550027/SUPPLIES	014184	26771		MAINTENANCE SUPPLY	114.00			IN
12/05/2011	550022/SUPPLIES	014184	26771		MAINTENANCE SUPPLY	192.00			IN
			15040		SA MORMAN CO	306.00	149319		012/07/201

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12/05/2011	/MILEAGE		27266		TRANS SPED STUD REIMB	51.48			IN
			32277		SALYERS, SHELLY	51.48	149320		012/07/201
12/05/2011	0117208/SUPPLIES	014253	27177		TRANS MISC SUPPLY	37.47			IN
12/05/2011	0117145/SUPPLIES	014246	27177		TRANS MISC SUPPLY	234.20			IN
			02590		SBF ENTERPRISES	271.67	149321		012/07/201
12/05/2011	208107381202/SUPPLIES	014112	11170		IL INSTR SUPPLY	23.26			IN
12/05/2011	208106749240/SUPPLIES	013050	14172		MS BULK ORDER	51.82			IN
			15400		SCHOOL SPECIALTY	75.08	149322		012/07/201
12/05/2011	308101150497/SUPPLIES	014001	11386		IL TITLE 1 SUPPLY	577.48			IN
12/05/2011	204500215150/SUPPLIES		24570		HS OFFICE SUPPLY	-39.49			IN
			05750		SCHOOL SPECIALTY INC	537.99	149323		012/07/201
12/05/2011	/BOARD STIPEND	Y	23117		BOARD STIPENDS	180.00			IN
			24657		SCHRIEMER, DAVID	180.00	149324		012/07/201
12/05/2011	1218624/LLEGAL SERVICES		23161		BOARD LEGAL SERVICES	161.67			IN
			31912		SECREST, WARDLE, LYNCH	161.67	149325		012/07/201
12/05/2011	148276/HS RADIOS		24570		HS OFFICE SUPPLY	480.00			IN
			16580		STATE SYSTEMS-RADIO INC	480.00	149326		012/07/201
12/05/2011	9162/SUPPLIES	014261	26772		MAINT VEHICLE PARTS	70.56			IN
			30004		STEENSMA LAWN & POWER	70.56	149327		012/07/201
12/05/2011	95519/SERVICE CALL	014167	26762		MAINT PURCH SVC	217.50			IN
12/05/2011	95520/SERVICE CALL	014167	26762		MAINT PURCH SVC	794.10			IN
			31955		SUBURBAN MECHANICAL	1,011.60	149328		012/07/201
12/05/2011	127332/TOW SERVICE	014248	27173		TRANS CONTRACT SERVICE	199.00			IN
			22968		TERRY'S ROAD SERVICE, INC	199.00	149329		012/07/201
12/05/2011	191158/LLEGAL SERVICES	Y	23161		BOARD LEGAL SERVICES	138.25			IN
			23666		THRUN LAW FIRM	138.25	149330		012/07/201



Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACH #	Check/ACH Date
12/05/2011	19436038/UPS			25762	INT SVC POSTAL &	79.00			IN
12/05/2011	466968481/UPS			25762	INT SVC POSTAL &	141.92			IN
			17870		UNITED PARCEL SERVICE	220.92	149331		012/07/201
12/05/2011	0285654/SUPPLIES	014257		27176	TRANS PARTS	89.05			IN
12/05/2011	0286070/SUPPLIES	014257		27176	TRANS PARTS	67.01			IN
12/05/2011	0285470/SUPPLIES	014257		27177	TRANS MISC SUPPLY	10.92			IN
			17940		UNITY SCHOOL BUS PARTS	166.98	149332		012/07/201
12/05/2011	27082/TRANS CORE	014256		27176	TRANS PARTS	503.20			IN
			25340		VALLEY TRUCK PARTS	503.20	149333		012/07/201
12/05/2011	/J TEALL & J VANBECK	014212		22135	HS CONF ALLOWANCE	130.00			IN
			29871		VAN BUREN ISD	130.00	149334		012/07/201
12/05/2011	024/STM 024			11475	IL B4K SUPPLIES	27.75			IN
12/05/2011	019/STM 019			20170	CHILD CARE SUPPLY	1,034.55			IN
12/05/2011	/NOV MEALS			26398	CUSTODIAL OTHER BENEFITS	255.75			IN
12/05/2011	/NOV MEALS			26399	MAINTENANCE OTHER	154.00			IN
12/05/2011	/NOV MEALS			27194	MECHANIC OTHER BENEFITS	35.75			IN
12/05/2011	/FS FED FUNDING			30230	GF DUE TO OTHER FUNDS	49,482.61			IN
			18240		VCS SCHOOL SERVICE FUND	50,990.41	149335		012/07/201
12/05/2011	/REIMB 64303			11433	TITLE IIA MS P/S	2,175.00			IN
12/05/2011	/YEARBOOKS	014186		23170	BOARD MEETING EXP	530.00			IN
			18250		VCS TRUST & AGENCY FUND	2,705.00	149336		012/07/201
12/05/2011	2664041259/PHONE SERVICE	014314		26860	TELEPHONE SERVICE	9.63			IN
			31729		VERIZON WIRELESS	9.63	149337		012/07/201
12/05/2011	FT2087925/SUPPLIES	014173		26771	MAINTENANCE SUPPLY	4.28			IN
12/05/2011	BK20114683/SUPPLIES	014173		26771	MAINTENANCE SUPPLY	23.94			IN
12/05/2011	BK20114725/SUPPLIES	014173		26771	MAINTENANCE SUPPLY	9.14			IN
12/05/2011	FT20288676/SUPPLIES	014173		26771	MAINTENANCE SUPPLY	13.06			IN
12/05/2011	BK20114474/SUPPLIES	014173		26771	MAINTENANCE SUPPLY	24.99			IN
12/05/2011	BK20114624/SUPPLIES	014173		26771	MAINTENANCE SUPPLY	0.54			IN
12/05/2011	BK20114784/SUPPLIES	014173		26771	MAINTENANCE SUPPLY	1.00			IN

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACH Date
12/05/2011	BK20114822/SUPPLIES	014173		26771	MAINTENANCE SUPPLY	8.99		IN
12/05/2011	BK20114777/SUPPLIES	014173		26771	MAINTENANCE SUPPLY	27.55		IN
12/05/2011	BK20114808/SUPPLIES	014173		26771	MAINTENANCE SUPPLY	129.68		IN
12/05/2011	BK20114839/SUPPLIES	014173		26771	MAINTENANCE SUPPLY	37.28		IN
12/05/2011	FT20289218/SUPPLIES	014173		26771	MAINTENANCE SUPPLY	17.01		IN
12/05/2011	FT2028519/SUPPLIES	014255		27177	TRANS MISC SUPPLY	5.46		IN
			18350		VICKSBURG HARDWARE	302.92	149338	012/07/201
12/05/2011	7200/DUST MOPS	014239		26972	CUSTODIAL PURCH SVC	30.00		IN
			18360		VICKSBURG LAUNDRY	30.00	149339	012/07/201
12/05/2011	/WATER/SEWER	014222	\	26861	WATER & SEWER	13.20		IN
			18420		VILLAGE OF VICKSBURG	13.20	149340	012/07/201
12/05/2011	53804K/PARTS	014260		27176	TRANS PARTS	276.59		IN
12/05/2011	53798K/PARTS	014260		27176	TRANS PARTS	-18.21		IN
			31340		WESTERN MICHIGAN	258.38	149341	012/07/201
12/05/2011	005276475/ATYP N CHIU			15141	HS ATYP SUPPLIES	300.00		IN
12/05/2011	945232701/ATYP S MCDOWELL			15141	HS ATYP SUPPLIES	300.00		IN
			18850		WESTERN MICHIGAN	600.00	149342	012/07/201
12/05/2011	/DANCE INSTRUCTION	014307 Y		18460	CONT ED CONTRACTED	87.70		IN
			23959		WEYENBERG, KATIE	87.70	149343	012/07/201

TOTAL ACH	0.00
TOTAL CHECKS	120,019.64
TOTAL INVOICES	120,019.64
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	120,019.64