

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACH Date
01/06/2010	/ELEC 11/24-12/29/09	008562	26866		ELECTRICITY	21,530.12		INV
01/06/2010	/ELEC 11/24-12/29/09	008562	27152		TRANS ELECTRICITY	885.87		INV
			00470	AEP		22,415.99	145540	001/08/2010
01/06/2010	930637-1/CUSTODIAL SUPPLIES	008556	26171		CUSTODIAL SUPPLY IL	16.61		INV
01/06/2010	927938-1/CUSTODIAL SUPPLIES	008473	26471		CUSTODIAL SUPPLY MS	28.04		INV
01/06/2010	930634/CUSTODIAL SUPPLIES	008473	26471		CUSTODIAL SUPPLY MS	622.20		INV
01/06/2010	930728/CUSTODIAL SUPPLIES	008473	26471		CUSTODIAL SUPPLY MS	62.73		INV
01/06/2010	930634-1/CUSTODIAL SUPPLIES	008557	26471		CUSTODIAL SUPPLY MS	33.22		INV
01/06/2010	928366/CUSTODIAL SUPPLIES	008388	26571		CUSOTIDAL SUPPLY HS	1,833.80		INV
01/06/2010	929958/CUSTODIAL SUPPLIES	008388	26571		CUSOTIDAL SUPPLY HS	596.16		INV
01/06/2010	932872/CUSTODIAL SUPPLIES	008555	26975		CUSTODIAL SUPPLY/GENL	169.64		INV
			24557	ARNOLD SALES		3,362.40	145541	001/08/2010
01/06/2010	/PHONES 12/28-1/27/10	008538	26860		TELEPHONE SERVICE	670.25		INV
01/06/2010	/PHONES 12/28-1/27/10	008537	26860		TELEPHONE SERVICE	32.07		INV
			00850	AT&T		702.32	145542	001/08/2010
01/06/2010	2023677902/BAL DUE ON BOOKS	006819	22273		TY LIBRARY SUPPLY	25.31		INV
			01080	BAKER & TAYLOR BOOKS		25.31	145543	001/08/2010
01/06/2010	166381/QTRLY FEE		28360		HR-EMP BEN	1,081.50		INV
			22330	BASIC HUMAN RESOURCE		1,081.50	145544	001/08/2010
01/06/2010	/TECH SUPPORT	008544	33166		AUD. REPAIRS&TECH SVC	30.00		INV
			23518	CEKOLA, MARILEE		30.00	145545	001/08/2010
01/06/2010	/PHONE 12/20-1-19-10	008534	26860		TELEPHONE SERVICE	1,837.31		INV
			20558	CLIMAX TELEPHONE COMPANY		1,837.31	145546	001/08/2010
01/06/2010	/NAT GAS 11/10-12/10/09	008529	27151		TRANS NATURAL GAS	594.81		INV
			03600	CONSUMERS ENERGY		594.81	145547	001/08/2010
01/06/2010	56102/BEING A WRITER	008093	14180		MS TEXTBOOKS	189.66		INV
			31209	DEVELOPMENTAL STUDIES CENTER		189.66	145548	001/08/2010
01/06/2010	14131/GBC ULTIMA 65	008286	12170		SL INSTR SUPPLY	538.97		INV
			04050	DL GALLIVAN INC		538.97	145549	001/08/2010
01/06/2010	921869/MAINT SUPPLIES	008561	26771		MAINTENANCE SUPPLY	38.48		INV

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				04950	EDWARDS INDUSTRIAL SALES		38.48	145550		001/08/2010
01/06/2010	/DANCE INSTRUCTION	008514	Y	18460	CONT ED CONTRACTED		178.70			INV
				31346	FREUND, CHELSEA		178.70	145551		001/08/2010
01/06/2010	/CUSTODIAL SUPPLIES	008535		26471	CUSTODIAL SUPPLY MS		22.30			INV
				24621	INDUSCO SUPPLY CO, INC.		22.30	145552		001/08/2010
01/06/2010	10009/WEB HOSTING			25264	FISCAL SERV CONTRACTED		960.00			INV
				24125	JAESS CONSULTING		960.00	145553		001/08/2010
01/06/2010	07239942/MUSIC	008227		14174	MS MUSIC/INSTRUMENTAL		15.00			INV
01/06/2010	07241846/MUSIC	008227		14174	MS MUSIC/INSTRUMENTAL		50.00			INV
01/06/2010	07238105/MUSIC	008227		14174	MS MUSIC/INSTRUMENTAL		600.99			INV
01/06/2010	07241022/MUSIC	008227		14174	MS MUSIC/INSTRUMENTAL		39.00			INV
				22927	JW PEPPER & SON INC		704.99	145554		001/08/2010
01/06/2010	/MEETING EXP	008523		23164	BOARD TRAV/CONF/IS		58.00			INV
				08530	KALAMAZOO COUNTY SCHOOL		58.00	145555		001/08/2010
01/06/2010	050988/ALGEBRA IN GRADES			22134	MS CONF ALLOWANCE		300.00			INV
01/06/2010	050988/ALGEBRA IN GRADES			22152	LANG ARTS/SOC STU T/C/I		75.00			INV
				08650	KALAMAZOO REGIONAL EDUCATION		375.00	145556		001/08/2010
01/06/2010	37152/BB SHIRTS	008513		32170	COMM RECR SUPPLY		471.25			INV
				08660	KALAMAZOO SPORTSWEAR		471.25	145557		001/08/2010
01/06/2010	s0049970/M BOOMER TUITION			15961	HS DUAL ENROLL REIMB		213.00			INV
01/06/2010	s0049270/T GLOYSTEIN TUITION			15961	HS DUAL ENROLL REIMB		213.00			INV
				20391	KALAMAZOO VALLEY COMMUNITY		426.00	145558		001/08/2010
01/06/2010	094791/WATER ANALYSIS	008510		26976	COMPLIANCE EXPENSE		120.00			INV
01/06/2010	095042/WATER ANALYSIS	008553		26976	COMPLIANCE EXPENSE		40.00			INV
				08754	KAR LABORATORIES		160.00	145559		001/08/2010
01/06/2010	/DANCE INSTRUCTION	008515		18460	CONT ED CONTRACTED		141.35			INV
				24397	KETTENBEIL, ASHLEY		141.35	145560		001/08/2010
01/06/2010	/INFINITE CAMPUS	008526		28473	TECH MISCELLANEOUS		75.00			INV

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			31753	MASON LAKE ISD		75.00	145561		001/08/2010
01/06/2010	399854/COPIER SERVICE	008532	23160	GF DISTRICT SERVICES		588.00			INV
01/06/2010	400114/COPIER SERVICE	008533	23160	GF DISTRICT SERVICES		175.70			INV
01/06/2010	399104/COPIER SERVICE	008530	24463	MS COPIER SERVICE		287.04			INV
			18540	MICHIGAN OFFICE SOLUTIONS		1,050.74	145562		001/08/2010
01/06/2010	/OEC ELEC	008521	26866	ELECTRICITY		57.23			INV
			21889	MIDWEST ENERGY COOPERATIVE		57.23	145563		001/08/2010
01/06/2010	/VOLLEYPUPS INST ASSISTANCE	008518	32160	RECREATION CONTR		25.00			INV
			31751	NABOZNY, LOGAN		25.00	145564		001/08/2010
01/06/2010	832751/MAINT PARTS	008507	26772	MAINT VEHICLE PARTS		24.00			INV
01/06/2010	832297/MAINT PARTS	008507	26772	MAINT VEHICLE PARTS		9.88			INV
01/06/2010	832541/MAINT PARTS	008507	26772	MAINT VEHICLE PARTS		75.72			INV
01/06/2010	832609/MAINT PARTS	008507	26772	MAINT VEHICLE PARTS		49.35			INV
01/06/2010	832506/MAINT PARTS	008507	26772	MAINT VEHICLE PARTS		36.67			INV
01/06/2010	830387/CREDIT		27177	TRANS MISC SUPPLY		-55.29			INV
			20970	NAPA/RIDGE COMPANY, INC.		140.33	145565		001/08/2010
01/06/2010	/PHONES 11/12-12/11/09	008511	26860	TELEPHONE SERVICE		1,030.22			INV
			22312	NEXTEL COMMUNICATIONS		1,030.22	145566		001/08/2010
01/06/2010	800023145/DVD-ROAD TO 9/11	008191	22275	HS LIBRARY SUPPLY		60.90			INV
			31716	PBS DISTRIBUTION		60.90	145567		001/08/2010
01/06/2010	/DANCE INSTRUCTION	008517 Y	18460	CONT ED CONTRACTED		55.00			INV
			29764	PLACE, SARAH		55.00	145568		001/08/2010
01/06/2010	81180/SERVICE CALL	008493	24570	HS OFFICE SUPPLY		109.00			INV
			23482	PRECISION PRINTING		109.00	145569		001/08/2010
01/06/2010	/VOLLEYPUPS INSTR ASSISTANCE	008519	32160	RECREATION CONTR		25.00			INV
			31750	PRESTON, KUIRSTEN		25.00	145570		001/08/2010
01/06/2010	00742564/MAINT SUPPLIES	008558	26771	MAINTENANCE SUPPLY		38.46			INV
			14190	PURITY CYLINDER GAS		38.46	145571		001/08/2010
01/06/2010	/DANCE INSTRUCTION	008516	18460	CONT ED CONTRACTED		114.75			INV

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			31686	SCHMIDTENDORFF, MORGAN		114.75	145572		001/08/2010
01/06/2010	01-10-210/IL QTRLY	008552	26861	WATER & SEWER		850.77			INV
			23357	SOUTH COUNTY SEWER & WATER		850.77	145573		001/08/2010
01/06/2010	/SHORT TERM TAX		25991	PROP TAX COLLECT FEES		38.91			INV
			16460	ST JOSEPH COUNTY TREASURER		38.91	145574		001/08/2010
01/06/2010	144376/KENWOOD RADIO	008289	12170	SL INSTR SUPPLY		240.00			INV
			16580	STATE SYSTEMS-RADIO INC		240.00	145575		001/08/2010
01/06/2010	76608780/BOOKS	004509	13181	TY ELEM CURRICULUM		28.05			INV
			31341	STECK VAUGHN		28.05	145576		001/08/2010
01/06/2010	194567/PARTS FOR PLOW	008509	26772	PA MAINT VEHICLE PARTS		788.45			INV
01/06/2010	194668/PARTS FOR PLOW	008509	26772	PA MAINT VEHICLE PARTS		133.60			INV
01/06/2010	194630/BLADE ROTOR	008508	26968	CUST EQUIP REPAIR		42.06			INV
			30004	STEENSMA LAWN & POWER		964.11	145577		001/08/2010
01/06/2010	s0912048/AS400 MAINT	008528	28460	TECH CONTRACT SVC		2,000.00			INV
			29962	SYNERGISTIC ONLINE SOLUTIONS		2,000.00	145578		001/08/2010
01/06/2010	291234503/PEST CONTROL	008527	26660	GROUND PURCH SVC		215.00			INV
			27913	TERMINIX		215.00	145579		001/08/2010
01/06/2010	173436/LEGAL SERVICES	Y	23161	BOARD LEGAL SERVICES		352.04			INV
			23666	THRUN LAW FIRM		352.04	145580		001/08/2010
01/06/2010	0000466968529/SHIPPING		25762	INT SVC POSTAL &		162.88			INV
			17870	UNITED PARCEL SERVICE		162.88	145581		001/08/2010
01/06/2010	/POSTAGE	008549	15165	HS POSTAGE		88.00			INV
			17910	UNITED STATES POSTAL SERVICE		88.00	145582		001/08/2010
01/06/2010	701/DOCUMENT PREP		28324	STAFF TRAINING		1,278.10			INV
			29945	VENTURE INTERNATIONAL LLC		1,278.10	145583		001/08/2010
01/06/2010	/WATER/SEWER 11/4-12/03/09	008559	26861	WATER & SEWER		2,667.60			INV
			18420	VILLAGE OF VICKSBURG		2,667.60	145584		001/08/2010

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01/06/2010	3217436-2529-5/JAN WASTE SERVIC	008539	26862		WASTE & TRASH DISP	1,136.00		INV
			31620		WASTE MANAGEMENT OF MICHIGAN	1,136.00	145585	001/08/2010
01/06/2010	wbe1399810/WORLD BOOK ONLINE	008504	22271		IL LIBRARY SUPPLY	135.00		INV
			19310		WORLD BOOK INC	135.00	145586	001/08/2010

TOTAL ACH 0.00
 TOTAL CHECKS 47,252.43
 TOTAL INVOICES 47,252.43
 TOTAL PREPAIDS 0.00
 TOTAL PAYROLL 0.00
 GRAND TOTAL 47,252.43