CKREGC - 39170 Cycle - 07 Check Register Current Year 12:27 Date: 01/30/2015
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Trans Date	Invoice/Comment	1099	P O Num / UAAL	Misc # ASN SE / Vendor	Account Description / Vendor Name	Amount	Check	ACH	#Ck/ACH	Dat
01/28/2015	15727/FEB 2015			20280	GF PREPAID EXPENSES	1,590.40				IN
				34030	ADN ADMINISTRATORS, INC.	1,590.40	13559		0	01/30/201
01/28/2015	417432/JAN 2015			30145	AMERICAN FAMILY PAYABLE	249.30				IN
				00490	AMERICAN FAMILY LIFE	249.30	13560		0	01/30/201
01/28/2015	ARI041307/SUPPLIES		027730	15172	HS SCIENCE SUPPLY	411.24				IN
				31354	APPERSON	411.24	13561		0	01/30/201
01/28/2015	5508/BASEBALL SCOREBOARDS			29398	ATHLETIC C/O <2500	27,750.00				IN
				22563	ARCHITECTURAL SYSTEMS GROUP	27,750.00	13563		0	01/30/201
01/28/2015	COA101185558/CREDIT			22273	TY LIBRARY SUPPLY	-20.86				IN
				24384	BAKER & TAYLOR	-20.86	13565		0	01/30/201
01/28/2015	81310/QTRLY SEC 125			28360	HR-EMP BEN	741.60				IN
				22330	BASIC HUMAN RESOURCE	741.60	13566		0	01/30/201
01/28/2015	15SL0870/CRAYFISH		027743	11180	IL ELEM TEXTBOOKS	247.50				IN
01/28/2015	15SL0870/CRAYFISH		027743	12180	SL ELEM TEXTBOOKS	247.50				IN
01/28/2015	15SL0870/CRAYFISH		027743	13180	TY ELEM TEXTBOOKS	247.50				IN
				01368	BATTLE CREEK AREA MATH &	742.50	13567		0	01/30/201
01/28/2015	45230/PRIME/POWDER COAT			27175	TRANS TIRE & BATTERY	60.00				IN
01/28/2015	45262/PRIME/POWDER COAT			27175	TRANS TIRE & BATTERY	120.00				IN
				31776	BELLEROC TIRE SERVICES	180.00	13568		0	01/30/201
01/28/2015	871690/SHOOTING AT THE STARS		027746	22186	MEMORIAL EXPENSE	20.28				IN
01/28/2015	872237/HOUSE OF ROBOTS		027775	22186	MEMORIAL EXPENSE	16.90				IN
				20517	BOUND TO STAY BOUND BOOKS -	37.18	13569		0	01/30/201
01/28/2015	VB2181/12/15-1/23	Y		18460	CONT ED CONTRACTED	123.75				IN
				32244	BUELLE, JAMILA	123.75	13570		0	01/30/201
01/28/2015	861/TRAINING			11462	B4K T/C/IS	70.00				IN
				21340	CHILD CARE RESOURCES	70.00	13572		0	01/30/201

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01/28/2015	725772453/1/8/15				27168	TRANS MECH UNIFRM RENTL	44.81				IN
				19870		CINTAS CORP 725	44.81	13573		0	01/30/201
01/28/2015	201092483638/12/9-1/12 301 N BL				26865	NATURAL GAS	875.90				IN
				03600		CONSUMERS ENERGY	875.90	13575		0	01/30/201
01/28/2015	261218/REPAIRS/SERV				26762	MAINT PURCH SVC	230.00				IN
01/28/2015	261241/REPAIR/SERV				26762	MAINT PURCH SVC	284.95				IN
				24097		DALE W HUBBARD INC., CLEAN	514.95	13577		0	01/30/201
01/28/2015	46822/ROUTINE EXAM				26762	MAINT PURCH SVC	218.00				IN
				24660		ELEVATOR SERVICE, INC.	218.00	13579		0	01/30/201
01/28/2015	S101314519.001/SUPPLIES				26771	MAINTENANCE SUPPLY	1,017.68				IN
				23751		ETNA SUPPLY COMPANY	1,017.68	13580		0	01/30/201
01/28/2015	110320142CREDIT/CREDIT				11177	IL SCIENCE CLOSET	-0.25				IN
01/28/2015	457173/11/3				11177	IL SCIENCE CLOSET	99.96				IN
01/28/2015	11052014ILSCIENCE/11/5				11177	IL SCIENCE CLOSET	30.75				IN
01/28/2015	456888/11/13				11177	IL SCIENCE CLOSET	10.90				IN
01/28/2015	12162014/LIFE SKILLS				15149	HS HOME EC SUPPLY	48.18				IN
01/28/2015	446037/LIFE SKILLS				15149	HS HOME EC SUPPLY	19.34				IN
01/28/2015	458975/12-30				24570	HS OFFICE SUPPLY	10.00				IN
01/28/2015	12182014/12/18				24587	HS STAFF FOOD	45.35				IN
01/28/2015	456222/12/13				42161	TOURNAMENT EXPENSE	141.04				IN
				29780		FAMILY FARE	405.27	13581		0	01/30/201
01/28/2015	360260235/REPAIRS				27173	TRANS CONTRACT SERVICE	612.00				IN
01/28/2015	360260235/REPAIRS				27176	TRANS PARTS	313.78				IN
				34070		GERBER COLLISION & GLASS	925.78	13583		0	01/30/201
01/28/2015	8903048/SUPPLIES		027704		12173	SL PHYSICAL EDUCATION	382.98				IN
				06270		GOPHER SPORT	382.98	13584		0	01/30/201
01/28/2015	9643830236/SUPPLIES				26771	MAINTENANCE SUPPLY	196.90				IN
01/28/2015	9585951057/SUPPLIES				27177	TRANS MISC SUPPLY	26.50				IN

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				06370	GRAINGER	223.40	13586		0 01/30/201
01/28/2015	VB2182/12/15-1/23	Y		18460	CONT ED CONTRACTED	70.00			IN'
				33756	GRIMM, MEGAN	70.00	13587		0 01/30/201
01/28/2015	089804/PARTS			27176	TRANS PARTS	183.71			IN'
01/28/2015	089807/PARTS			27176	TRANS PARTS	45.44			IN'
01/28/2015	089585/CREDIT			27176	TRANS PARTS	-268.09			IN'
01/28/2015	089607/PARTS			27176	TRANS PARTS	77.26			IN'
				31689	HOLLAND BUS COMPANY	38.32	13590		0 01/30/201
01/28/2015	VB2175/SUPPLIES			26771	MAINTENANCE SUPPLY	65.41			IN'
01/28/2015	8012321/SUPPLIES			26771	MAINTENANCE SUPPLY	43.88			IN'
				21639	HOME DEPOT	109.29	13591		0 01/30/201
01/28/2015	VB2178/LCN00855101			26861	WATER & SEWER	436.39			IN'
				30105	KALAMAZOO CITY TREASURER	436.39	13593		0 01/30/201
01/28/2015	VB2177/STC ORDER REFUND			25992	TAX ABATED & WRIT OFF	64.85			IN'
01/28/2015	VB2191/DEC 2014 BOR			25992	TAX ABATED & WRIT OFF	1,571.69			IN'
				08550	KALAMAZOO COUNTY TREASURER	1,636.54	13594		0 01/30/201
01/28/2015	VB2189/MATH & SCIENCE CENTER			41193	TUITION (KAMSC)	9,814.00			IN'
				08630	KALAMAZOO PUBLIC SCHOOLS	9,814.00	13595		0 01/30/201
01/28/2015	064807/DIBELS			22130	IL TITLE IIA T/C/IS	716.00			IN'
01/28/2015	064807/DIBELS			22137	TY TITLE IIA T/C/IS	1,611.00			IN'
01/28/2015	064807/DIBELS			22139	SLS TITLE IIA T/C/IS	1,253.00			IN'
01/28/2015	064840/REPAIRS			26762	MAINT PURCH SVC	2,382.49			IN'
01/28/2015	064772/EFA CONSORTIUM BILLING			41192	TUITION EFA	45,766.00			IN'
01/28/2015	064763/EFA FINAL BILLING			41192	TUITION EFA	5,867.00			IN'
				08650	KALAMAZOO REGIONAL EDUCATION	57,595.49	13596		0 01/30/201
01/28/2015	VB2183/12/15-1/23	Y		18460	CONT ED CONTRACTED	220.00			IN'
				34031	KELLOGG, SYDNEY ELIZABETH	220.00	13597		0 01/30/201
01/28/2015	S103357128.001/FUSE			26771	MAINTENANCE SUPPLY	22.16			IN'

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01/28/2015	S103357128.003/SUPPLIES			26771	MAINTENANCE SUPPLY	44.32			IN\
01/28/2015	S103357128.002/SUPPLIES			26771	MAINTENANCE SUPPLY	8.64			IN\
01/28/2015	S103386376.001/SUPPLIES			26771	MAINTENANCE SUPPLY	96.93			IN\
				08880	KENDALL ELECTRIC INC	172.05	13598	0	01/30/201
01/28/2015	09042014LINCK/DEF COMP PLANS			23161	BOARD LEGAL SERVICES	1,155.00			IN\
				23768	LINCK PLC, JOSEPH P	1,155.00	13602	0	01/30/201
01/28/2015	C14121039/DEC 2014			26866	ELECTRICITY	2,063.90			IN\
				24387	MI SCHOOLS ENERGY CO, MISEC	2,063.90	13603	0	01/30/201
01/28/2015	027767/ANNUAL CONF		027767	42135	ATHLETIC TRAV/CONF	150.00			IN\
				10030	MIAAA	150.00	13604	0	01/30/201
01/28/2015	01132015/MEMBER RENEWAL			22150	MATH CONSULT T/C/I	35.00			IN\
				34086	MICHIGAN COUNCIL OF TEACHERS	35.00	13605	0	01/30/201
01/28/2015	VB2179/12/8-1/8			26771	MAINTENANCE SUPPLY	374.95			IN\
				21889	MIDWEST ENERGY COOPERATIVE	374.95	13606	0	01/30/201
01/28/2015	986223/SUPPLIES			26772	MAINT VEHICLE PARTS	33.96			IN\
01/28/2015	986753/SUPPLIES			26772	MAINT VEHICLE PARTS	14.99			IN\
01/28/2015	983960/PARTS			27176	TRANS PARTS	3.48			IN\
01/28/2015	983958/PARTS			27176	TRANS PARTS	2.32			IN\
01/28/2015	984122/PARTS			27176	TRANS PARTS	28.28			IN\
01/28/2015	984120/SUPPLIES			27177	TRANS MISC SUPPLY	3.69			IN\
				20970	NAPA/RIDGE COMPANY, INC.	86.72	13607	0	01/30/201
01/28/2015	027750/WEBSITE		027750	42144	ATHLETIC MISC	375.65			IN\
				31952	NET DESIGNS LLC	375.65	13608	0	01/30/201
01/28/2015	21938/MONTLY COBRA			28360	HR-EMP BEN	50.00			IN\
				31487	NEXT GENERATION ENROLLMENT	50.00	13609	0	01/30/201
01/28/2015	VB2184/12/15-1/23	Y		18460	CONT ED CONTRACTED	117.00			IN\
				29764	PLACE, SARAH	117.00	13611	0	01/30/201

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01/28/2015	1214712019/SERVICE FEES				25963	BANK FEES	2,675.18				IN
				33568		PNC BANK N.A.	2,675.18	13612		0	01/30/201
01/28/2015	120127/TONER		027766		22184	K-12 MATH SUPPLY	92.95				IN
				04470		PRECISION PRINTER SERVICES,	92.95	13613		0	01/30/201
01/28/2015	3414/JOINT RUN FRM PORTAGE NORT	Y			28474	TECH WAN EXPENSE	1,080.00				IN
				32159		Q3 TECHNOLOGIES LLC	1,080.00	13614		0	01/30/201
01/28/2015	9170031/LAM WORLD MAP		027725		22274	MS LIBRARY SUPPLY	19.67				IN
				14260		QUILL CORPORATION	19.67	13615		0	01/30/201
01/28/2015	KK530045/				27175	TRANS TIRE & BATTERY	72.38				IN
01/28/2015	KK529751/PARTS				27176	TRANS PARTS	79.81				IN
				14790		ROAD EQUIP PARTS CENTER	152.19	13617		0	01/30/201
01/28/2015	2312/SUPPLIES		027733		21270	MS GUIDANCE SUPPLY	173.32				IN
				34068		SAFE ALTERNATIVES LLC	173.32	13619		0	01/30/201
01/28/2015	208113825341/SUPPLIES		027742		11170	IL INSTR SUPPLY	101.13				IN
01/28/2015	208113825341/SUPPLIES		027742		24170	IL OFFICE SUPPLY	8.20				IN
				15400		SCHOOL SPECIALTY	109.33	13620		0	01/30/201
01/28/2015	006940/HS ELA WRITING ASSESS WO				11434	TITLE IIA HS P/S	750.00				IN
				29884		ST JOSEPH ISD	750.00	13624		0	01/30/201
01/28/2015	1611657-00/SUPPLIES				26771	MAINTENANCE SUPPLY	177.03				IN
				22854		STANDARD ELECTRIC COMPANY	177.03	13625		0	01/30/201
01/28/2015	027787/		027787		25262	FISCAL SVC T/C/I/DUES	175.00				IN
				15070		SWMSBO	175.00	13626		0	01/30/201
01/28/2015	045-124142/2/1/15-1/31/16				27173	TRANS CONTRACT SERVICE	906.14				IN
				33246		TYLER TECHNOLOGIES INC	906.14	13628		0	01/30/201
01/28/2015	650490/REPAIR				26975	CUSTODIAL SUPPLY/GENL	79.98				IN
				17990		VAC WORLD	79.98	13629		0	01/30/201

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01/28/2015	9738663036/12/11-1/10			18384		WAY SUPPLIES	380.10				IN'
01/28/2015	9738697327/12/11-1/10			18384		WAY SUPPLIES	456.16				IN'
01/28/2015	9738667486/12/11-1/10			18384		WAY SUPPLIES	684.22				IN'
				31729		VERIZON WIRELESS	1,520.48	13630		0	01/30/201
01/28/2015	BK20139868/SUPPLIES			26771		MAINTENANCE SUPPLY	19.25				IN'
01/28/2015	BK20138709/SUPPLIES			26771		MAINTENANCE SUPPLY	58.52				IN'
01/28/2015	BK20139668/SUPPLIES			26771		MAINTENANCE SUPPLY	44.97				IN'
01/28/2015	FT20375166/SUPPLIES			26771		MAINTENANCE SUPPLY	3.99				IN'
				18350		VICKSBURG HARDWARE	126.73	13632		0	01/30/201
01/28/2015	VB2188/PROGRAM ADVERTISING			18464		CONT ED ADVERTISING	60.00				IN'
01/28/2015	VB2188/PROGRAM ADVERTISING			20166		CHILD CARE ADVERTISING	60.00				IN'
				18380		VICKSBURG ROTARY	120.00	13633		0	01/30/201
01/28/2015	VB2168/9/14-12/13 HS			26771		MAINTENANCE SUPPLY	1,976.60				IN'
01/28/2015	VB2169/9/14-12/13 301 S KZOO			26861		WATER & SEWER	771.00				IN'
01/28/2015	VB2170/9/14-12/13 1 HOBART			26861		WATER & SEWER	63.60				IN'
01/28/2015	VB2171/ACCT 0364			26861		WATER & SEWER	1,599.85				IN'
01/28/2015	VB2172/ACCT 0678			26861		WATER & SEWER	647.70				IN'
01/28/2015	VB2173/ACCT 0017			26861		WATER & SEWER	1,182.00				IN'
01/28/2015	VB2174/ACCT 0675			26861		WATER & SEWER	39.60				IN'
				18420		VILLAGE OF VICKSBURG	6,280.35	13634		0	01/30/201
01/28/2015	12FEB15/SEPT 14-FEB 15			18392		WAY SERVICE FEE	22,425.00				IN'
				33458		WAY PROGRAM	22,425.00	13635		0	01/30/201
01/28/2015	47823K/PARTS			27176		TRANS PARTS	13.88				IN'
01/28/2015	47873K/PARTS			27176		TRANS PARTS	185.88				IN'
				31340		WEST MICHIGAN INTERNATIONAL	199.76	13636		0	01/30/201
01/28/2015	VB2185/12/15-1/23	Y		18460		CONT ED CONTRACTED	87.50				IN'
01/28/2015	VB2187/OCT-DEC 2014	Y		18460		CONT ED CONTRACTED	519.00				IN'
				23959		WEYENBERG, KATIE	606.50	13637		0	01/30/201
01/28/2015	157-1053907/SERVICE			27175		TRANS TIRE & BATTERY	1,000.38				IN'

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				33720		WINGFOOT	1,000.38	13638	0	01/30/201
01/28/2015	80101149-00/SUPPLIES				26771	MAINTENANCE SUPPLY	79.20			IN\
				19450		YOUNG SUPPLY COMPANY	79.20	13639	0	01/30/201
01/28/2015	VB2190/HOLE PLUG				26762	MAINT PURCH SVC	130.00			IN\
				29801		ZANTJER WATER WELL INC	130.00	13640	0	01/30/201

TOTAL ACH	0.00
TOTAL CHECKS	149,863.37
TOTAL INVOICES	149,863.37
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	149,863.37