

		109									
Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check	ACH #	Check/ACH Date		
02/03/2010	131298/SERVICE WORK	008834		26762	MAINT PURCH SVC	237.50			INV		
02/03/2010	131299/SERVICE WORK	008834		26762	MAINT PURCH SVC	462.06			INV		
02/03/2010	131297/SERVICE WORK	008834		26762	MAINT PURCH SVC	125.00			INV		
02/03/2010	131296/SERVICE WORK	008834		26762	MAINT PURCH SVC	2,825.00			INV		
02/03/2010	131295/SERVICE WORK	008834		26762	MAINT PURCH SVC	539.24			INV		
02/03/2010	131194/SERVICE WORK	008759		26762	MAINT PURCH SVC	1,122.70			INV		
02/03/2010	131193/SERVICE WORK	008759		26762	MAINT PURCH SVC	492.06			INV		
			31628	A-1	MECHANICAL CONTRACTORS	5,803.56	145693	002/05/2010			
02/03/2010	/ELEC 12/28-1/26/10	008846		26866	ELECTRICITY	19,474.87			INV		
02/03/2010	/ELEC 12/28-1/26/10	008846		27152	TRANS ELECTRICITY	1,047.69			INV		
			00470	AEP		20,522.56	145694	002/05/2010			
02/03/2010	3505-736150/SUPPLIES	008767		26771	MAINTENANCE SUPPLY	382.19			INV		
			00360	ALL	PHASE ELECTRIC COMPANY	382.19	145695	002/05/2010			
02/03/2010	3015808740/BOOKS	007011		14170	MS GENERAL SUPPLY	8.18			INV		
02/03/2010	2024233020/BOOKS	007011		14170	MS GENERAL SUPPLY	32.72			INV		
02/03/2010	2024187528/BOOKS	006826		22271	IL LIBRARY SUPPLY	28.75			INV		
02/03/2010	2024206582/BOOKS	006817		22272	SL LIBRARY SUPPLY	2.93			INV		
02/03/2010	2024192370/BOOKS	006817		22272	SL LIBRARY SUPPLY	17.60			INV		
02/03/2010	2023934891/BOOKS	006819		22273	TY LIBRARY SUPPLY	51.03			INV		
02/03/2010	2024187529/BOOKS	006819		22273	TY LIBRARY SUPPLY	18.76			INV		
			01080	BAKER & TAYLOR	BOOKS	159.97	145696	002/05/2010			
02/03/2010	317574/BOOKS	008520		14181	MS CURRICULUM	214.08			INV		
02/03/2010	1775711/BOOKS	008669		22275	HS LIBRARY SUPPLY	28.78			INV		
			21766	BARNES AND NOBLE	BOOKSELLERS	242.86	145697	002/05/2010			
02/03/2010	/SUPPLIES	008847		26771	MAINTENANCE SUPPLY	90.00			INV		
			01470	BEARING SERVICE	INC	90.00	145698	002/05/2010			
02/03/2010	/CONTR SPEECH 1/19-1/28/10		Y	22560	CONTRACTED SPEECH	1,728.00			INV		
				24146	BLAISING LLC	1,728.00	145699	002/05/2010			
02/03/2010	971256/BOOKS	008380		14180	MS TEXTBOOKS	274.27			INV		
			01980	BOOKSOURCE		274.27	145700	002/05/2010			
02/03/2010	703615/BOOKS	006825		22271	IL LIBRARY SUPPLY	160.28			INV		

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02/03/2010	703616/BOOKS	006816	22272	SL	LIBRARY SUPPLY	160.28			INV		
			20517	BOUND TO STAY	BOUND BOOKS -	320.56	145701	00	02/05/2010		
02/03/2010	/SUMMER CLASS REFUND		01312	CONTINUING	ED	100.00			INV		
			31299	BREWINGTON, PAM		100.00	145702	00	02/05/2010		
02/03/2010	81175t0/WATER	008842	26861	WATER & SEWER		13.32			INV		
02/03/2010	80417t0/WATER	008842	26861	WATER & SEWER		66.00			INV		
02/03/2010	81168t0/WATER	008842	26861	WATER & SEWER		228.86			INV		
			03960	CANNEY'S WATER	CONDITIONING	308.18	145703	00	02/05/2010		
02/03/2010	/TECH SUPPORT	008800	33166	AUD. REPAIRS&TECH	SVC	15.00			INV		
			23518	CEKOLA, MARILEE		15.00	145704	00	02/05/2010		
02/03/2010	368083/LEGAL SERVICES		23161	BOARD LEGAL	SERVICES	176.00			INV		
			29841	CLARK HILL PLC		176.00	145705	00	02/05/2010		
02/03/2010	/PHONES 1/20-2/191/0	008774	26860	TELEPHONE SERVICE		1,756.21			INV		
			20558	CLIMAX TELEPHONE	COMPANY	1,756.21	145706	00	02/05/2010		
02/03/2010	/NAT GAS 12/11-1/13/10	008772	26865	NATURAL GAS		790.00			INV		
			03600	CONSUMERS ENERGY		790.00	145707	00	02/05/2010		
02/03/2010	/NVC I TRAIN BEARDSLEY, MANSON	008777	22189	ARRA PROFESSIONAL		2,752.20			INV		
			31790	CPI/IANCIC		2,752.20	145708	00	02/05/2010		
02/03/2010	10-0007/MS COIL	008631	26771	MAINTENANCE SUPPLY		973.00			INV		
			29968	CUSTOM REPLACEMENT	COILS	973.00	145709	00	02/05/2010		
02/03/2010	29230393/GRAPHIC CALCULATORS	008567	15286	HS ARRA SUPPLIES		978.70			INV		
			19936	D&H DISTRIBUTING		978.70	145710	00	02/05/2010		
02/03/2010	3765230/BOOK POCKETS	008609	11374	IL READING SUPPORT		27.63			INV		
			04300	DEMCO INC		27.63	145711	00	02/05/2010		
02/03/2010	56969/PICTURE CARD SET	008575	12170	SL INSTR SUPPLY		53.50			INV		
			31209	DEVELOPMENTAL STUDIES	CENTER	53.50	145712	00	02/05/2010		
02/03/2010	14524/TONER FOR FAX	008778	23160	GF DISTRICT SERVICES		207.00			INV		
02/03/2010	14523/COPIER SERVICE	008779	24163	IL COPIER SERVICE		459.00			INV		

CKREGC - 39170		Cycle - 08		Fund - 11		Check Register		Current Year		09:28		Date: 03/02/2010	
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Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check	ACH #	Check/ACH Date				
			04050	DL	GALLIVAN INC	666.00	145713		002/05/2010				
02/03/2010 27145/ELEVATOR MAINT		008828	26976		COMPLIANCE EXPENSE	262.52			INV				
			24660		ELEVATOR SERVICE, INC.	262.52	145714		002/05/2010				
02/03/2010 1187/FIBER REPAIR		008836	28475		TECH LAN EXPENSE	1,630.00			INV				
02/03/2010 1184/FIBER REPAIR		008773	28475		TECH LAN EXPENSE	1,250.00			INV				
			31397		ELITE FIBER SERVICES INC	2,880.00	145715		002/05/2010				
02/03/2010 5511976/SUPPLIES		008761	26771		MAINTENANCE SUPPLY	95.88			INV				
02/03/2010 5515527/SUPPLIES		008788	26771		MAINTENANCE SUPPLY	12.75			INV				
			23751		ETNA SUPPLY COMPANY	108.63	145716		002/05/2010				
02/03/2010 193588/SUPPLIES		008786	26771		MAINTENANCE SUPPLY	11.24			INV				
			05270		FASTENAL COMPANY	11.24	145717		002/05/2010				
02/03/2010 682251-0/BOOKS		008095	22274		MS LIBRARY SUPPLY	4,439.80			INV				
02/03/2010 688932-2/BOOKS		008545	22275		HS LIBRARY SUPPLY	4,236.97			INV				
			05540		FOLLETT LIBRARY RESOURCES	8,676.77	145718		002/05/2010				
02/03/2010 64188/PHOTO EQUIP		008636	15174		HS PHOTOGRAPHY	234.10			INV				
			19672		FREESTYLE SALES	234.10	145719		002/05/2010				
02/03/2010 /DANCE INSTRUCTION		008818 Y	18460		CONT ED CONTRACTED	145.00			INV				
			31346		FREUND, CHELSEA	145.00	145720		002/05/2010				
02/03/2010 9167265215/SUPPLIES		008839	26771		MAINTENANCE SUPPLY	26.58			INV				
02/03/2010 9167265223/SUPPLIES		008839	26771		MAINTENANCE SUPPLY	240.30			INV				
02/03/2010 9167265231/SUPPLIES		008839	26771		MAINTENANCE SUPPLY	50.23			INV				
02/03/2010 9169724300/SUPPLIES		008849	26771		MAINTENANCE SUPPLY	131.43			INV				
02/03/2010 9163079198/SUPPLIES		008785	26771		MAINTENANCE SUPPLY	142.20			INV				
02/03/2010 9162026224/SUPPLIES		008785	26771		MAINTENANCE SUPPLY	140.48			INV				
02/03/2010 9160744257/SUPPLIES		008785	26771		MAINTENANCE SUPPLY	98.90			INV				
02/03/2010 9160744265/SUPPLIES		008785	26771		MAINTENANCE SUPPLY	60.08			INV				
02/03/2010 9156749138/SUPPLIES		008762	26771		MAINTENANCE SUPPLY	124.04			INV				
02/03/2010 9159820274/SUPPLIES		008762	26771		MAINTENANCE SUPPLY	597.60			INV				
02/03/2010 9159820258/SUPPLIES		008762	26771		MAINTENANCE SUPPLY	144.68			INV				
02/03/2010 9159820266/SUPPLIES		008762	26771		MAINTENANCE SUPPLY	80.64			INV				
			06370		GRAINGER	1,837.16	145721		002/05/2010				

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02/03/2010	4021859/SUPPLIES	008844		26771	MAINTENANCE SUPPLY	187.34			INV		
02/03/2010	003584566/SUPPLIES	008844		26771	MAINTENANCE SUPPLY	20.00			INV		
02/03/2010	8025848/SUPPLIES	008844		26771	MAINTENANCE SUPPLY	50.22			INV		
02/03/2010	/CREDIT			26771	MAINTENANCE SUPPLY	-58.03			INV		
			21639	HOME DEPOT		199.53	145722	00	02/05/2010		
02/03/2010	/ENROLLMENT PROJECTIONS			25760	DISTRICT TECHNICAL	450.00			INV		
			24199	IGNATOIVICH, FREDERICK R		450.00	145723	00	02/05/2010		
02/03/2010	1382/JAN-FEB R&W	008812		28267	RED & WHITE PURCH SVC	637.50			INV		
			07700	IN HOUSE DESIGN		637.50	145724	00	02/05/2010		
02/03/2010	07182504/MUSIC	008784		14174	MS MUSIC/INSTRUMENTAL	40.00			INV		
02/03/2010	07240036/MUSIC	008795		14182	MS CHOIR MUSIC SUPPLY	19.04			INV		
02/03/2010	07244748/MUSIC	008795		14182	MS CHOIR MUSIC SUPPLY	40.79			INV		
02/03/2010	07244604/MUSIC	008795		14182	MS CHOIR MUSIC SUPPLY	54.54			INV		
02/03/2010	07245710/MUSIC	008795		14182	MS CHOIR MUSIC SUPPLY	49.00			INV		
02/03/2010	07245394/MUSIC	008795		14182	MS CHOIR MUSIC SUPPLY	22.29			INV		
02/03/2010	07247123/MUSIC	008795		14182	MS CHOIR MUSIC SUPPLY	19.95			INV		
02/03/2010	07247527/MUSIC	008795		14182	MS CHOIR MUSIC SUPPLY	175.79			INV		
02/03/2010	07247399/MUSIC	008795		14182	MS CHOIR MUSIC SUPPLY	29.90			INV		
02/03/2010	07248887/MUSIC	008795		14182	MS CHOIR MUSIC SUPPLY	5.10			INV		
02/03/2010	07249456/MUSIC	008795		14182	MS CHOIR MUSIC SUPPLY	28.29			INV		
02/03/2010	07210005/MUSIC	008795		14182	MS CHOIR MUSIC SUPPLY	193.20			INV		
			22927	JW PEPPER & SON INC		677.89	145725	00	02/05/2010		
02/03/2010	/WATER TY	008826		26861	WATER & SEWER	426.84			INV		
			08554	KALAMAZ00 DEPT OF PUBLIC		426.84	145726	00	02/05/2010		
02/03/2010	65888/REPAIR MOTOR	008833		26771	MAINTENANCE SUPPLY	132.00			INV		
			08560	KALAMAZ00 ELECTRIC MOTOR INC		132.00	145727	00	02/05/2010		
02/03/2010	2199/MATH ASSESSMENTS	008698		21275	MS TESTING SUPPLY	33.83			INV		
02/03/2010	2197/MATH ASSESSMENTS	008698		21275	MS TESTING SUPPLY	35.78			INV		
02/03/2010	2198/MATH ASSESSMENTS	008698		21275	MS TESTING SUPPLY	34.86			INV		
02/03/2010	2148/MATH ASSESSMENTS	008565		21275	MS TESTING SUPPLY	143.51			INV		
02/03/2010	2151/MATH ASSESSMENTS	008565		21276	IL TESTING SUPPLY	184.30			INV		
02/03/2010	2151/MATH ASSESSMENTS	008565		21277	SL TESTING SUPPLY	261.25			INV		
02/03/2010	2151/MATH ASSESSMENTS	008565		21278	TY TESTING SUPPLY	215.48			INV		

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02/03/2010	/MICASE 3RD PMT		28460	TECH CONTRACT SVC		4,607.77			INV		
			08650	KALAMAZOO REGIONAL EDUCATION		5,516.78	145728	00	02/05/2010		
02/03/2010	6998116.001/SUPPLIES	008787	26771	MAINTENANCE SUPPLY		89.05			INV		
			08880	KENDALL ELECTRIC INC		89.05	145729	00	02/05/2010		
02/03/2010	/WINTER INSTRUCTION	008814	32160	RECREATION CONTR		410.55			INV		
			24043	KINGDOM INDOOR CENTER		410.55	145730	00	02/05/2010		
02/03/2010	100400660001/BOOKS	008183	22275	HS LIBRARY SUPPLY		58.68			INV		
			09680	LIBRARY VIDEO COMPANY		58.68	145731	00	02/05/2010		
02/03/2010	3607a/MAD SCIENCE INSTRUCTION	008823	18460	CONT ED CONTRACTED		1,882.00			INV		
			25353	MAD SCIENCE OF GREATER		1,882.00	145732	00	02/05/2010		
02/03/2010	/BARGAINING CONF - GLAES & GOSS	008791	23262	EXEC TRAV/CONF/IS		370.00			INV		
			11360	MICHIGAN NEGOTIATORS		370.00	145733	00	02/05/2010		
02/03/2010	404681/COPIER SERVICE	008758	24163	IL COPIER SERVICE		243.94			INV		
02/03/2010	404681/COPIER SERVICE	008758	24263	SL COPIER SERVICE		243.94			INV		
02/03/2010	404681/COPIER SERVICE	008758	24363	TY COPIER SERVICE		243.94			INV		
02/03/2010	404681/COPIER SERVICE	008758	24463	MS COPIER SERVICE		243.94			INV		
02/03/2010	404681/COPIER SERVICE	008758	24563	HS COPIER SERVICE		243.94			INV		
			18540	MICHIGAN OFFICE SOLUTIONS		1,219.70	145734	00	02/05/2010		
02/03/2010	54906/MOTOR REPAIR	008790	26771	MAINTENANCE SUPPLY		35.00			INV		
02/03/2010	54867/SUPPLIES	008764	26771	MAINTENANCE SUPPLY		108.07			INV		
			11580	MIDWEST ELECTRIC MOTOR		143.07	145735	00	02/05/2010		
02/03/2010	16775/CABLE SL PA SYSTEM	008760	26771	MAINTENANCE SUPPLY		165.99			INV		
			20075	MKE		165.99	145736	00	02/05/2010		
02/03/2010	443439/ART SUPPLIES	008705	11171	IL ELEMENTARY ART		219.84			INV		
02/03/2010	447976/BEAD STRING	008743	12181	SL ELEM CURRICULUM		25.83			INV		
			12090	NASCO		245.67	145737	00	02/05/2010		
02/03/2010	1206513/BANK FEES 2009		25963	BANK FEES		3,705.90			INV		
			20135	NATIONAL CITY BANK OF MI/ILL		3,705.90	145738	00	02/05/2010		
02/03/2010	/PHONES 12/12-1/10/10	008756	26860	TELEPHONE SERVICE		1,070.92			INV		

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02/03/2010	037144/SECANTSTOR	008848	28460	TECH	CONTRACT SVC	960.00			INV
			21101	SECANT	TECHNOLOGIES	3,645.00	145750	002/05/2010	
02/03/2010	52505084001/WORKBOOKS	008566	11284	IL	ARRA SUPPLIES	11,618.19			INV
02/03/2010	52505084001/WORKBOOKS	008566	12285	SLS	ARRA SUPPLIES	11,618.19			INV
02/03/2010	52505084001/WORKBOOKS	008566	13284	TY	ARRA SUPPLIES	2,106.82			INV
02/03/2010	52715215001/WORKBOOKS	008566	13284	TY	ARRA SUPPLIES	1,262.64			INV
02/03/2010	52679103001/WORKBOOKS	008566	13284	TY	ARRA SUPPLIES	459.75			INV
02/03/2010	52747518001/WORKBOOKS	008566	13284	TY	ARRA SUPPLIES	1,389.32			INV
02/03/2010	52505084001/WORKBOOKS	008566	14286	MS	ARRA SUPPLIES	8,985.86			INV
02/03/2010	52505084001/WORKBOOKS	008566	15286	HS	ARRA SUPPLIES	6,985.86			INV
			16430	SRA	MCGRAW HILL	44,426.63	145751	002/05/2010	
02/03/2010	4001431149/STERICYCLE	008757	26862	WASTE &	TRASH DISP	174.62			INV
			21913	STERICYCLE	INC	174.62	145752	002/05/2010	
02/03/2010	/SWMSBO CONF AMY MANCHESTER		23262	EXEC	TRAV/CONF/IS	12.50			INV
02/03/2010	/CAROL TAYLOR & VICKI WHITE		25262	FISCAL	SVC T/C/I/DUES	25.00			INV
02/03/2010	/NANCY IRVING		26958	CUSTODIAL	T/C/IS	12.50			INV
02/03/2010	/CHRISTINE VELD		28361	HUMAN	RESOURCE T/C/IS	12.50			INV
			15070	SWMSBO		62.50	145753	002/05/2010	
02/03/2010	0000466968040/UPS		25762	INT	SVC POSTAL &	145.71			INV
			17870	UNITED	PARCEL SERVICE	145.71	145754	002/05/2010	
02/03/2010	/REIMB FROM HP		30040	GF	ACCOUNTS PAYABLE	8,500.00			INV
02/03/2010	/REIMB FROM HP		30040	GF	ACCOUNTS PAYABLE	2,000.00			INV
			18190	VCS	BUILDING & SITE FUND	10,500.00	145755	002/05/2010	
02/03/2010	/JAN MEALS		26398	CUSTODIAL	OTHER BENEFITS	257.50			INV
02/03/2010	/JAN MEALS		26399	MAINTENANCE	OTHER	57.50			INV
02/03/2010	/JAN MEALS		27194	MECHANIC	OTHER BENEFITS	72.50			INV
02/03/2010	/FS FED FUNDING		30230	GF	DUE TO OTHER FUNDS	24,749.79			INV
			18240	VCS	SCHOOL SERVICE FUND	25,137.29	145756	002/05/2010	
02/03/2010	48486/HS KITCHEN	008789	26771	MAINTENANCE	SUPPLY	178.56			INV
02/03/2010	48487/HS ROOM 202	008789	26771	MAINTENANCE	SUPPLY	71.00			INV
			18340	VICKSBURG	GLASS COMPANY	249.56	145757	002/05/2010	
02/03/2010	BK20101770/MAINT SUPPLIES	008827	26771	MAINTENANCE	SUPPLY	2.49			INV

		109	Misc #	ASN	SE	Account Description			Check/ACH
Trans Date	Invoice/Comment	P 0 Num	9 Vendor			Vendor Name	Amount	Check ACH #	Date
02/03/2010	BK20101987/MAINT SUPPLIES	008827		26771		MAINTENANCE SUPPLY	14.04		INV
02/03/2010	FT20232724/MAINT SUPPLIES	008827		26771		MAINTENANCE SUPPLY	3.27		INV
02/03/2010	FT20232829/MAINT SUPPLIES	008827		26771		MAINTENANCE SUPPLY	1.09		INV
02/03/2010	BK20101953/MAINT SUPPLIES	008827		26771		MAINTENANCE SUPPLY	6.36		INV
02/03/2010	BK20102041/MAINT SUPPLIES	008827		26771		MAINTENANCE SUPPLY	11.97		INV
02/03/2010	BK20102046/MAINT SUPPLIES	008827		26771		MAINTENANCE SUPPLY	8.07		INV
02/03/2010	BK20101896/MAINT SUPPLIES	008827		26771		MAINTENANCE SUPPLY	14.12		INV
02/03/2010	BK20101921/MAINT SUPPLIES	008827		26771		MAINTENANCE SUPPLY	6.18		INV
02/03/2010	FT20232698/MAINT SUPPLIES	008827		26771		MAINTENANCE SUPPLY	7.99		INV
02/03/2010	BK20101951/MAINT SUPPLIES	008827		26771		MAINTENANCE SUPPLY	3.99		INV
02/03/2010	BK20102069/MAINT SUPPLIES	008827		26771		MAINTENANCE SUPPLY	3.89		INV
02/03/2010	BK20102070/MAINT SUPPLIES	008827		26771		MAINTENANCE SUPPLY	12.66		INV
			18350		VICKSBURG	HARDWARE	96.12	145758	0 02/05/2010
02/03/2010	/WATER/SEWER 12/14-1/13/10	008841		26861		WATER & SEWER	2,430.10		INV
			18420		VILLAGE OF VICKSBURG		2,430.10	145759	0 02/05/2010
02/03/2010	3224124-2529-8/WASTE SERVICES F	008845		26862		WASTE & TRASH DISP	1,136.00		INV
			31620		WASTE MANAGEMENT OF MICHIGAN		1,136.00	145760	0 02/05/2010
02/03/2010	8089727/THERMOSTATS	008763		26771		MAINTENANCE SUPPLY	142.80		INV
			19450		YOUNG SUPPLY COMPANY		142.80	145761	0 02/05/2010
							TOTAL ACH	0.00	
							TOTAL CHECKS	163,525.71	
							TOTAL INVOICES	163,525.71	
							TOTAL PREPAIDS	0.00	
							TOTAL PAYROLL	0.00	
							GRAND TOTAL	163,525.71	