

CKREGC - 39170
Month - January

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		1 0 9	Misc #	ASN	SE	Account Description	Amount	Check	ACH #	Check/ACH Date
Trans Date	Invoice/Comment	P 0 Num 9	Vendor			Vendor Name				
01/17/2011 /GIRLS BB REFUND		011703	01314			RECREATION	30.00			IN'
			32057			ABNET, KRISTINA	30.00	147627		001/19/201
01/17/2011 /ELEC 11/30-12/31		011619	26866			ELECTRICITY	39.91			IN'
01/17/2011 /ELEC 11/30-12/31		011619	27152			TRANS ELECTRICITY	1,279.31			IN'
			00470			AEP	1,319.22	147628		001/19/201
01/17/2011 /GIRLS BB REFUND		011698	01314			RECREATION	33.00			IN'
			31567			ALDWORTH, NANCY	33.00	147629		001/19/201
01/17/2011 3505766533/SUPPLIES		011620	26771			MAINTENANCE SUPPLY	100.45			IN'
			00360			ALL PHASE ELECTRIC COMPANY	100.45	147630		001/19/201
01/17/2011 AL12750KZ/SUPPLIES		011670	27176			TRANS PARTS	45.78			IN'
01/17/2011 ALT5922KZ/SUPPLIES		011670	27176			TRANS PARTS	46.77			IN'
			20890			ALRO STEEL CORPORATION	92.55	147631		001/19/201
01/17/2011 106167/SERVICE CALL		011715	26762			MAINT PURCH SVC	140.00			IN'
01/17/2011 106565/SERVICE CALL		011714	26962			COMPLIANCE T/C/IS	661.00			IN'
			30072			APPROVED FIRE PROTECTION	801.00	147632		001/19/201
01/17/2011 971461/SUPPLIES		011709	26171			CUSTODIAL SUPPLY IL	72.86			IN'
01/17/2011 972855/SUPPLIES		011709	26171			CUSTODIAL SUPPLY IL	338.58			IN'
01/17/2011 973179/SUPPLIES		011710	26271			CUSTODIAL SUPPLY SL	385.17			IN'
01/17/2011 973269/SUPPLIES		011710	26271			CUSTODIAL SUPPLY SL	90.40			IN'
01/17/2011 973469/SUPPLIES		011711	26371			CUSTODIAL SUPPLY TY	580.47			IN'
01/17/2011 973534/SUPPLIES		011708	26571			CUSOTIDAL SUPPLY HS	148.80			IN'
01/17/2011 971146/SUPPLIES		011707	26975			CUSTODIAL SUPPLY/GENL	271.91			IN'
01/17/2011 971589/SUPPLIES		011707	26975			CUSTODIAL SUPPLY/GENL	83.73			IN'
01/17/2011 972128/SUPPLIES		011707	26975			CUSTODIAL SUPPLY/GENL	69.03			IN'
01/17/2011 972719/SUPPLIES		011707	26975			CUSTODIAL SUPPLY/GENL	304.92			IN'
			24557			ARNOLD SALES	2,345.87	147633		001/19/201
01/17/2011 269649055012/PHONE SERVICE		011623	26860			TELEPHONE SERVICE	667.16			IN'
01/17/2011 269649046612/PHONE SERVICE		011624	26860			TELEPHONE SERVICE	45.22			IN'
			00850			AT&T	712.38	147634		001/19/201

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01/17/2011	2025386654/BOOKS	009917	22271	IL		LIBRARY SUPPLY	29.10			IN'
			01080	BAKER & TAYLOR		BOOKS	29.10	147635	001/19/201	
01/17/2011	187035/QTR FEE		28360	HR-EMP		BEN	849.75			IN'
			22330	BASIC HUMAN		RESOURCE	849.75	147636	001/19/201	
01/17/2011	000225472/AUDIT	Y	23162	BOARD		AUDIT SERVICES	4,000.00			IN'
			01420	BDO		SEIDMAN	4,000.00	147637	001/19/201	
01/17/2011	0159822/SUPPLIES	011641	26771	MAINTENANCE		SUPPLY	281.24			IN'
			01490	BEAVER RESEARCH		CO	281.24	147638	001/19/201	
01/17/2011	12258/TIRES	011672	27175	TRANS TIRE &		BATTERY	2,070.34			IN'
01/17/2011	147275/CREDIT	010843	27175	TRANS TIRE &		BATTERY	-759.97			IN'
			31776	BELLEROC		TIRE SERVICES	1,310.37	147639	001/19/201	
01/17/2011	734678/BOOKS	009909	22272	SL		LIBRARY SUPPLY	764.30			IN'
			20517	BOUND TO STAY		BOUND BOOKS -	764.30	147640	001/19/201	
01/17/2011	1549202/WATER	011616	24387	TY		STAFF FOOD	42.50			IN'
01/17/2011	1551282/WATER	011616	24387	TY		STAFF FOOD	42.50			IN'
01/17/2011	1553232/WATER	011616	24387	TY		STAFF FOOD	43.13			IN'
01/17/2011	1555172/WATER	011616	24387	TY		STAFF FOOD	43.88			IN'
01/17/2011	12992T0/WATER	011625	26863	WATER		SOFTENER	13.32			IN'
01/17/2011	12988T0/WATER	011625	26863	WATER		SOFTENER	13.32			IN'
01/17/2011	11643T0/WATER	011625	26863	WATER		SOFTENER	56.70			IN'
			03960	CANNEY'S		WATER CONDITIONING	255.35	147641	001/19/201	
01/17/2011	725274385/SHOP TOWELS	011666	27168	TRANS		MECH UNIFRM RENTL	19.54			IN'
01/17/2011	725271777/SHOP TOWELS	011666	27168	TRANS		MECH UNIFRM RENTL	19.54			IN'
01/17/2011	725000014/CREDIT		27168	TRANS		MECH UNIFRM RENTL	-7.00			IN'
			19870	CINTAS		CORP 725	32.08	147642	001/19/201	
01/17/2011	/NAT GAS 12/4-1-7/11	011685	26865	NATURAL		GAS	1,574.64			IN'
01/17/2011	/NAT GAS 11/30-12/30/10	011678	26865	NATURAL		GAS	4,547.89			IN'
01/17/2011	/ELEC	011622	26866	ELECTRICITY			4.01			IN'

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Trans Date	Invoice/Comment	P 0 Num 9	9	Misc # Vendor	ASN SE	Account Description Vendor Name				
				03600		CONSUMERS ENERGY	6,126.54	147643		001/19/201
01/17/2011 /KK REFUND		011655		01313		CHILD CARE	15.00			IN'
				31885		CRANDAL, REBECCA	15.00	147644		001/19/201
01/17/2011 10-0092/COIL SLS		011468		26771		MAINTENANCE SUPPLY	1,544.00			IN'
				29968		CUSTOM REPLACEMENT COILS	1,544.00	147645		001/19/201
01/17/2011 /TRAVEL EXPENSES		011721		22110		SL TITLE IIA P/S	-40.95			IN'
01/17/2011 /TRAVEL EXPENSES		011721		22121		TY TITLE IIA P/S	-40.95			IN'
01/17/2011 /TRAVEL EXPENSES		011721		22136		IL TITLE IIA P/S	-40.95			IN'
01/17/2011 /TRAVEL EXPENSES		011721		88101		ARRA COMP 1 CONTR	790.96			IN'
				31544		CUTLER, SARA	668.11	147646		001/19/201
01/17/2011 63391/RESPONSE BOOKS		011558		12181		SL ELEM CURRICULUM	261.60			IN'
				31209		DEVELOPMENTAL STUDIES CENTER	261.60	147647		001/19/201
01/17/2011 16694/COPIER SERVICE		011683		23160		GF DISTRICT SERVICES	684.00			IN'
01/17/2011 16686/COPIER SERVICE		011635		24163		IL COPIER SERVICE	234.00			IN'
				04050		DL GALLIVAN INC	918.00	147648		001/19/201
01/17/2011 957889/SUPPLIES		011626		26771		MAINTENANCE SUPPLY	112.92			IN'
				04950		EDWARDS INDUSTRIAL SALES	112.92	147649		001/19/201
01/17/2011 S100025480-001/SUPPLIES		011712		26771		MAINTENANCE SUPPLY	29.65			IN'
01/17/2011 S100023559-001/SUPPLIES		011712		26771		MAINTENANCE SUPPLY	31.40			IN'
01/17/2011 S100023517-001/SUPPLIES		011712		26771		MAINTENANCE SUPPLY	78.38			IN'
01/17/2011 S100027457-001/SUPPLIES		011712		26771		MAINTENANCE SUPPLY	11.08			IN'
				23751		ETNA SUPPLY COMPANY	150.51	147650		001/19/201
01/17/2011 /PHYSICALS		011667		27196		TRANS PHYS & LICENSES	360.00			IN'
				05240		FAMILY DOCTORS OF VICKSBURG	360.00	147651		001/19/201
01/17/2011 /DANCE REFUND		011704		01312		CONTINUING ED	12.00			IN'
				32060		FARWELL, KAREN	12.00	147652		001/19/201
01/17/2011 X002119676-01/SERVICE KIT		011669		27176		TRANS PARTS	48.91			IN'

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				21825		FREIGHTLINER OF KALAMAZOO,	48.91	147653		001/19/201
01/17/2011 /DANCE INSTRUCTION		011702	Y	18460		CONT ED CONTRACTED	88.00			IN'
				31346		FREUND, CHELSEA	88.00	147654		001/19/201
01/17/2011 /REIMB DUAL ENROLL TUITION		011657		15961		HS DUAL ENROLL REIMB	551.50			IN'
				29879		FRY, LORI	551.50	147655		001/19/201
01/17/2011 55065275/COPIER SERVICE		011638		23160		GF DISTRICT SERVICES	192.00			IN'
01/17/2011 55073677/COPIER SERVICE		011677		23160		GF DISTRICT SERVICES	303.00			IN'
				23182		GE CAPITOL	495.00	147656		001/19/201
01/17/2011 280192/CREDIT		011304		16470		EFE HOSPITALITY SUPPLY	-5.79			IN'
01/17/2011 803155837/SUPPLIES		011304		16470		EFE HOSPITALITY SUPPLY	233.78			IN'
				06300		GORDON FOOD SERVICE	227.99	147657		001/19/201
01/17/2011 /TECH SUPPORT		011609		33166		AUD. REPAIRS&TECH SVC	60.00			IN'
				29857		GREEN, ANDREW	60.00	147658		001/19/201
01/17/2011 10376/GATEKEEPER PROGRAM		011628		21266		DRUG FREE SCHOOLS P/S	1,928.00			IN'
				29986		GRYPHON PLACE	1,928.00	147659		001/19/201
01/17/2011 142514/PARTS BUS 15		011668		27176		TRANS PARTS	580.20			IN'
				31412		HANSEN COLLISION INC	580.20	147660		001/19/201
01/17/2011 C10091122/PARTS		011671		27176		TRANS PARTS	30.25			IN'
01/17/2011 C10091140/PARTS		011671		27176		TRANS PARTS	17.53			IN'
01/17/2011 C10091162/PARTS		011671		27176		TRANS PARTS	36.60			IN'
				20119		HOEKSTRA TRUCK EQUIPMENT CO	84.38	147661		001/19/201
01/17/2011 11026/WEB SITE REVISIONS		011675		25760		DISTRICT TECHNICAL	1,250.00			IN'
01/17/2011 11025/WEB SITE REVISIONS		011675		25760		DISTRICT TECHNICAL	475.00			IN'
				24125		JAESS CONSULTING	1,725.00	147662		001/19/201
01/17/2011 /KAMSC TUITION				41193		TUITION (KAMSC)	9,120.00			IN'
				08630		KALAMAZOO PUBLIC SCHOOLS	9,120.00	147663		001/19/201

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01/17/2011	5998/STUDENT CONTRACT	011067		11170		IL INSTR SUPPLY	64.68			IN'
01/17/2011	053485/FINGERPRINTING			20133		CHILD CARE	60.00			IN'
01/17/2011	053304/TEALL WORKSHOP	011648		22135		HS CONF ALLOWANCE	20.00			IN'
01/17/2011	052964/EFF TEACH REGISTRATIONS	011656		22135		HS CONF ALLOWANCE	150.00			IN'
01/17/2011	053304/O'TOOLE CONF REG	011720		22150		MATH CONSULT T/C/I	20.00			IN'
01/17/2011	053485/FINGERPRINTING			26333		CUST/MAINT	60.00			IN'
01/17/2011	053472/3RD QTR BANDWIDTH	011640		28460		TECH CONTRACT SVC	2,850.00			IN'
			08650			KALAMAZOO REGIONAL EDUCATION	3,224.68	147664		001/19/201
01/17/2011	38551/BB T SHIRTS	011676		32170		COMM RECR SUPPLY	288.00			IN'
			08660			KALAMAZOO SPORTSWEAR	288.00	147665		001/19/201
01/17/2011	105031/WATER TESTING	011510		26976		COMPLIANCE EXPENSE	18.00			IN'
01/17/2011	105029/WATER TESTING	011510	011636	26976		COMPLIANCE EXPENSE	60.00			IN'
			08754			KAR LABORATORIES	78.00	147666		001/19/201
01/17/2011	S7843680-001/SUPPLIES		011636	26976		COMPLIANCE EXPENSE	112.41			IN'
			08880			KENDALL ELECTRIC INC	112.41	147667		001/19/201
01/17/2011	ARU0092013/BOOKS	011476		22272		SL LIBRARY SUPPLY	194.55			IN'
			31125			KNOWBUDDY RESOURCES	194.55	147668		001/19/201
01/17/2011	717572/KIAVAC PARTS	011681		26968		CUST EQUIP REPAIR	41.26			IN'
			08390			KSS ENTERPRISES	41.26	147669		001/19/201
01/17/2011	80141/TRAINING BOOK	011567		22179		PROF DEV SUPPLY	437.40			IN'
			22030			LEARNING FORWARD	437.40	147670		001/19/201
01/17/2011	32940/JUST AROUND THE CORNER	011572		11181		IL ELEM CURRICULUM	177.89			IN'
01/17/2011	32940/JUST AROUND THE CORNER	011572		12181		SL ELEM CURRICULUM	177.88			IN'
01/17/2011	32940/JUST AROUND THE CORNER	011572		13181		TY ELEM CURRICULUM	177.88			IN'
01/17/2011	32940/JUST AROUND THE CORNER	011572		14181		MS CURRICULUM	257.86			IN'
			32047			MARSH MEDIA	791.51	147671		001/19/201
01/17/2011	/DUES	011629		23160		GF DISTRICT SERVICES	50.00			IN'
			32050			MASA REGION VII	50.00	147672		001/19/201

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01/17/2011	148658/DUES-TIBBETTS		011614	24462	MS PRIN		340.00			IN'
01/17/2011	148660/DUES-KUHLMAN		011614	24462	MS PRIN		340.00			IN'
01/17/2011	148659/REG-TIBBETTS		011614	24462	MS PRIN		99.00			IN'
01/17/2011	2154/REG-TIBBETTS		011614	24462	MS PRIN		249.00			IN'
01/17/2011	2162/REG-KUHLMAN		011614	24462	MS PRIN		249.00			IN'
				09950	MASSP - LANSING		1,277.00	147673		001/19/201
01/17/2011	/M/C DEC PURCHASES			22184	K-12 MATH SUPPLY		6.63			IN'
01/17/2011	/M/C DEC PURCHASES			22184	K-12 MATH SUPPLY		12.34			IN'
01/17/2011	/M/C DEC PURCHASES			22184	K-12 MATH SUPPLY		6.31			IN'
01/17/2011	/M/C DEC PURCHASES			22187	PROF DEV FOOD		63.60			IN'
01/17/2011	/M/C DEC PURCHASES			23170	BOARD MEETING EXP		100.00			IN'
01/17/2011	/M/C DEC PURCHASES			25275	FISCAL SVC OFFICE SUPPLY		49.07			IN'
				10510	MASTER CARD, NATIONAL CITY		237.95	147674		001/19/201
01/17/2011	3031565/REPAIR		010730	14968	MS BAND INSTRUMENT		234.40			IN'
01/17/2011	3031515/MUSIC		010547	15175	HS MUS INSTRUMENT SUPP		261.32			IN'
01/17/2011	101895870/MUSIC		010547	15175	HS MUS INSTRUMENT SUPP		77.26			IN'
01/17/2011	3031563A/MUSIC		010547	15175	HS MUS INSTRUMENT SUPP		110.87			IN'
01/17/2011	101897003/MUSIC		010547	15175	HS MUS INSTRUMENT SUPP		8.00			IN'
01/17/2011	101897002/MUSIC		010547	15175	HS MUS INSTRUMENT SUPP		18.27			IN'
01/17/2011	101897228/MUSIC		010547	15175	HS MUS INSTRUMENT SUPP		10.00			IN'
				31212	MEYER MUSIC		720.12	147675		001/19/201
01/17/2011	C10121039/TY ELEC		011634	26866	ELECTRICITY		1,926.89			IN'
				24387	MI SCHOOLS ENERGY CO, MISEC		1,926.89	147676		001/19/201
01/17/2011	45E578/COPIER SERVICE		011621	24563	HS COPIER SERVICE		151.37			IN'
				18540	MICHIGAN OFFICE SOLUTIONS		151.37	147677		001/19/201
01/17/2011	42307700/BATTERIES		011637	26968	CUST EQUIP REPAIR		271.64			IN'
				29753	MORRISON INDUSTRIAL EQUIP		271.64	147678		001/19/201
01/17/2011	/TECH SUPPORT		011610	33166	AUD. REPAIRS&TECH SVC		30.00			IN'
				31907	MUNSON, JAKE		30.00	147679		001/19/201
01/17/2011	864353/SUPPLIES		011689	26772	MAINT VEHICLE PARTS		19.19			IN'

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01/17/2011	864386/SUPPLIES		011689	26772		MAINT VEHICLE PARTS	2.11			IN'
01/17/2011	864131/SUPPLIES		011674	27174		TRANS OIL AND GREASE	28.57			IN'
01/17/2011	865482/SUPPLIES		011674	27176		TRANS PARTS	1.86			IN'
01/17/2011	865146/SUPPLIES		011674	27176		TRANS PARTS	50.68			IN'
01/17/2011	864276/SUPPLIES		011674	27176		TRANS PARTS	-5.20			IN'
01/17/2011	864273/SUPPLIES		011674	27176		TRANS PARTS	11.98			IN'
01/17/2011	864287/SUPPLIES		011674	27176		TRANS PARTS	80.40			IN'
01/17/2011	864351/SUPPLIES		011674	27176		TRANS PARTS	-80.40			IN'
01/17/2011	864675/SUPPLIES		011674	27176		TRANS PARTS	9.29			IN'
01/17/2011	865223/SUPPLIES		011674	27176		TRANS PARTS	88.89			IN'
01/17/2011	864864/SUPPLIES		011674	27176		TRANS PARTS	34.49			IN'
01/17/2011	865242/SUPPLIES		011674	27176		TRANS PARTS	25.72			IN'
01/17/2011	864137/SUPPLIES		011674	27176		TRANS PARTS	9.69			IN'
01/17/2011	8865358/SUPPLIES		011674	27177		TRANS MISC SUPPLY	36.06			IN'
01/17/2011	865532/SUPPLIES		011674	27177		TRANS MISC SUPPLY	6.99			IN'
01/17/2011	864305/SUPPLIES		011674	27177		TRANS MISC SUPPLY	50.76			IN'
01/17/2011	864352/SUPPLIES		011674	27177		TRANS MISC SUPPLY	8.93			IN'
01/17/2011	864107/SUPPLIES		011674	27177		TRANS MISC SUPPLY	18.56			IN'
				20970		NAPA/RIDGE COMPANY, INC.	398.57	147680		001/19/201
01/17/2011	/DANCE INSTRUCTION		011699	18460		CONT ED CONTRACTED	122.95			IN'
				31958		PANGBORN, ANNIE	122.95	147681		001/19/201
01/17/2011	/DANCE INSTRUCTION		011701 Y	18460		CONT ED CONTRACTED	57.75			IN'
				29764		PLACE, SARAH	57.75	147682		001/19/201
01/17/2011	154721/FAHRENHEIT 451 BOOKS		011470	15147		HS ENGLISH SUPPLY	262.00			IN'
				31805		PRESTWICK HOUSE INC	262.00	147683		001/19/201
01/17/2011	17682/STOCK RUN			25772		INT SVC SUPPLIES	187.42			IN'
				20123		PRINTING SERVICES	187.42	147684		001/19/201
01/17/2011	887555/WELDER GAS		011688	26771		MAINTENANCE SUPPLY	67.97			IN'
				14190		PURITY CYLINDER GAS	67.97	147685		001/19/201
01/17/2011	KK428897/WINTER BLADES		011660	27176		TRANS PARTS	82.84			IN'
01/17/2011	KK428520/ALTERNATOR		011660	27176		TRANS PARTS	190.99			IN'

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		1 0 9	P 0 Num 9	Misc # Vendor	ASN SE Vendor Name	Account Description Vendor Name	Amount	Check	ACH #	Check/ACH Date
01/17/2011	KK429928/BAND CLAMP		011660	27176	TRANS PARTS		112.97			IN'
				14790	ROAD EQUIP PARTS CENTER		386.80	147686	001/19/201	
01/17/2011	536285/SUPPLIES		011682	26771	MAINTENANCE SUPPLY		347.11			IN'
				15040	SA MORMAN CO		347.11	147687	001/19/201	
01/17/2011	308100804113/SUPPLIES		010806	13284	TY ARRA SUPPLIES		381.63			IN'
				31815	SCHOOL SPECIALTY		381.63	147688	001/19/201	
01/17/2011	0001060645/FOOD			15149	HS HOME EC SUPPLY		18.74			IN'
01/17/2011	0001062816/FOOD			15149	HS HOME EC SUPPLY		19.03			IN'
01/17/2011	0001065650/FOOD			15149	HS HOME EC SUPPLY		79.36			IN'
01/17/2011	0001065648/FOOD			22184	K-12 MATH SUPPLY		14.96			IN'
01/17/2011	0001066104/FOOD			22184	K-12 MATH SUPPLY		10.97			IN'
01/17/2011	001065655/FOOD			23160	GF DISTRICT SERVICES		4.67			IN'
01/17/2011	0001060640/FOOD			23270	EXEC ADM OFFICE SUPPLY		35.37			IN'
01/17/2011	0001065324/FOOD			23273	EXEC ADM TEAM MTG EXP		9.69			IN'
01/17/2011	0001060303/FOOD			23291	VCSF MEETING EXPENSE		11.35			IN'
				29780	SPARTAN STORES LLC		204.14	147689	001/19/201	
01/17/2011	86553/SERVICE CALL		011684	26762	MAINT PURCH SVC		542.50			IN'
01/17/2011	86552/SERVICE CALL		011684	26762	MAINT PURCH SVC		302.50			IN'
				31955	SUBURBAN MECHANICAL		845.00	147690	001/19/201	
01/17/2011	183436/RETAINER		Y	23161	BOARD LEGAL SERVICES		1,250.00			IN'
				23666	THRUN LAW FIRM		1,250.00	147691	001/19/201	
01/17/2011	/POSTAGE		011705	11165	IL POSTAGE		88.00			IN'
				17910	UNITED STATES POSTAL SERVICE		88.00	147692	001/19/201	
01/17/2011	/POSTAGE		011697	13165	TY POSTAGE		176.00			IN'
				29863	US POST OFFICE		176.00	147693	001/19/201	
01/17/2011	019/STM 019			20170	CHILD CARE SUPPLY		722.10			IN'
01/17/2011	/MEALS			26398	CUSTODIAL OTHER BENEFITS		117.50			IN'
01/17/2011	/MEALS			26399	MAINTENANCE OTHER		50.00			IN'
01/17/2011	/MEALS			27194	MECHANIC OTHER BENEFITS		22.50			IN'

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		1 0 9 9	P 0	Misc #	ASN SE	Account Description	Amount	Check	ACH #	Check/ACH Date
Trans Date	Invoice/Comment		Num	Vendor		Vendor Name				
				18240	VCS	SCHOOL SERVICE FUND	912.10	147694		001/19/201
01/17/2011 /TRANS TO 64520		011652		12170	SL	INSTR SUPPLY	88.00			IN'
				18250	VCS	TRUST & AGENCY FUND	88.00	147695		001/19/201
01/17/2011 2508204801/OEC PHONE		011680		26860	TELEPHONE	SERVICE	7.34			IN'
				31729	VERIZON	WIRELESS	7.34	147696		001/19/201
01/17/2011 BK20108050/SUPPLIES		011716		26771	MAINTENANCE	SUPPLY	3.99			IN'
01/17/2011 FT20258845/SUPPLIES		011716		26771	MAINTENANCE	SUPPLY	10.68			IN'
01/17/2011 BK20108086/SUPPLIES		011716		26771	MAINTENANCE	SUPPLY	10.36			IN'
01/17/2011 BK20108257/SUPPLIES		011716		26771	MAINTENANCE	SUPPLY	73.03			IN'
01/17/2011 FT20259765/SUPPLIES		011716		26771	MAINTENANCE	SUPPLY	47.21			IN'
01/17/2011 FT20260260/SUPPLIES		011716		26771	MAINTENANCE	SUPPLY	40.95			IN'
01/17/2011 FT20261108/SUPPLIES		011716		26771	MAINTENANCE	SUPPLY	10.55			IN'
01/17/2011 FT20261468/SUPPLIES		011716		26771	MAINTENANCE	SUPPLY	3.49			IN'
01/17/2011 FT20262179/SUPPLIES		011716		26771	MAINTENANCE	SUPPLY	25.28			IN'
01/17/2011 FT20263001/SUPPLIES		011716		26771	MAINTENANCE	SUPPLY	2.99			IN'
01/17/2011 FT20263642/SUPPLIES		011716		26771	MAINTENANCE	SUPPLY	18.80			IN'
01/17/2011 FT20263477/SUPPLIES		011716		26771	MAINTENANCE	SUPPLY	10.98			IN'
01/17/2011 FT20263447/SUPPLIES		011716		26771	MAINTENANCE	SUPPLY	7.32			IN'
01/17/2011 FT20263073/SUPPLIES		011716		26771	MAINTENANCE	SUPPLY	3.99			IN'
01/17/2011 FT20263551/SUPPLIES		011716		26771	MAINTENANCE	SUPPLY	4.79			IN'
01/17/2011 FT20263191/SUPPLIES		011716		26771	MAINTENANCE	SUPPLY	6.58			IN'
01/17/2011 FT20261068/SUPPLIES		011661		27177	TRANS MISC	SUPPLY	75.00			IN'
01/17/2011 FT20261678/SUPPLIES		011661		27177	TRANS MISC	SUPPLY	42.86			IN'
01/17/2011 FT20261682/SUPPLIES		011661		27177	TRANS MISC	SUPPLY	19.47			IN'
01/17/2011 FT20262020/SUPPLIES		011661		27177	TRANS MISC	SUPPLY	7.98			IN'
01/17/2011 FT20262077/SUPPLIES		011661		27177	TRANS MISC	SUPPLY	3.36			IN'
01/17/2011 FT20261757/SUPPLIES		011661		27177	TRANS MISC	SUPPLY	11.97			IN'
01/17/2011 FT20261993/SUPPLIES		011661		27177	TRANS MISC	SUPPLY	3.99			IN'
01/17/2011 FT20261404/SUPPLIES		011661		27177	TRANS MISC	SUPPLY	13.98			IN'
01/17/2011 FT20258298/SUPPLIES		011717		28473	TECH MISCELLANEOUS		23.98			IN'
				18350	VICKSBURG	HARDWARE	483.58	147697		001/19/201
01/17/2011 /SHOWBOAT AD		011654		20166	CHILD CARE	ADVERTISING	55.00			IN'

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Trans Date	Invoice/Comment	P 0	9	Vendor			Vendor Name				
				18380			VICKSBURG ROTARY	55.00	147698		001/19/201
01/17/2011	/WATER/SEWER 11/14-12/13/10	011718		26861			WATER & SEWER	1,939.60			IN'
				18420			VILLAGE OF VICKSBURG	1,939.60	147699		001/19/201
01/17/2011	258806/FUEL	011673		27174			TRANS OIL AND GREASE	459.00			IN'
01/17/2011	302376/FUEL	011673		27174			TRANS OIL AND GREASE	1,747.35			IN'
				18610			WALTERS-DIMMICK PETROLEUM	2,206.35	147700		001/19/201
01/17/2011	43014/TY ROOF LEAK	011690		26762			MAINT PURCH SVC	237.00			IN'
				31337			WEATHER SHIELD ROOFING	237.00	147701		001/19/201
01/17/2011	/DANCE INSTRUCTION	011700	Y	18460			CONT ED CONTRACTED	115.50			IN'
				23959			WEYENBERG, KATIE	115.50	147702		001/19/201
01/17/2011	/CALENDAR			25275			FISCAL SVC OFFICE SUPPLY	5.99			IN'
01/17/2011	/CALENDAR			26770			MAINT/CUST OFFICE SUPP	5.99			IN'
				18960			WHITE, VICKI L	11.98	147703		001/19/201
01/17/2011	WBE1419970/ONLINE EDITION	011475		22272			SL LIBRARY SUPPLY	310.00			IN'
				19310			WORLD BOOK INC	310.00	147704		001/19/201
01/17/2011	80016205-00/SUPPLIES	011679		26771			MAINTENANCE SUPPLY	59.50			IN'
01/17/2011	80019174-00/SUPPLIES	011713		26771			MAINTENANCE SUPPLY	227.00			IN'
				19450			YOUNG SUPPLY COMPANY	286.50	147705		001/19/201
								TOTAL ACH	0.00		
								TOTAL CHECKS	59,295.39		
								TOTAL INVOICES	59,295.39		
								TOTAL PREPAIDS	0.00		
								TOTAL PAYROLL	0.00		
								GRAND TOTAL	59,295.39		