

CKREGSN- 39140  
Month - September

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Run - 01

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		9	00463		LEANNE BICE	90.00	106073	09/17/2010
		9	02809		CHRISTINA ECKERT	16.75	106074	09/17/2010
		9	08854		ANNE PLATTE	1,645.61	106075	09/17/2010
		9	10822		NASEERUDDIN SYED	296.00	106076	09/17/2010
		9	15287		ADAMS REMCO INC	100.00	106077	09/17/2010
		9	15310		ACCIDENT FUND CO	8,801.85	106078	09/17/2010
		9	15659		ACE PARKING LOT STRIPING	6,938.00	106079	09/17/2010
		9	16262		AFFINETY SOLUTIONS INC	305.72	106080	09/17/2010
		9	17005		ALL TRONICS INC	1,295.00	106081	09/17/2010
		9	19299		APEX CONTRACTORS INC	2,000.00	106082	09/17/2010
		9	19490		ARBOR SCIENTIFIC	1,477.90	106083	09/17/2010
		9	19502		ARAMARK UNIFORM SERVICES	552.24	106084	09/17/2010
		9	19526		ARCADIA BENEFITS GROUP INC	927.00	106085	09/17/2010
		9	21034		BARBER PIANO SERVICE	100.00	106086	09/17/2010
		9	21128		BATES ENTERPRISE INC	11,591.25	106087	09/17/2010
		9	22357		BEST WAY DISPOSAL INC	1,157.00	106088	09/17/2010
		9	23104		BRAINPOP	11,555.45	106089	09/17/2010
		9	23456		BRONSON VICKSBURG HOSPITAL	845.00	106090	09/17/2010
		9	26649		CAROLINA BIOLOGICAL SUPPLY	1,909.28	106091	09/17/2010
		9	26981		CDW GOVERNMENT INC	7,825.00	106092	09/17/2010
		9	28535		CLEAR CHANNEL AIRPORTS	1,185.00	106093	09/17/2010
		9	28591		CHECKLIST BUILDING SERVICES	16,011.96	106094	09/17/2010
		9	28850		CLIMAX TELEPHONE COMPANY	3,180.27	106095	09/17/2010
		9	28955		COCA COLA BOTTLING CO OF MI	366.03	106096	09/17/2010
		9	30015		CONSUMERS ENERGY	7,958.72	106097	09/17/2010
		9	31514		CROSSROADS EXPERT AUTO	851.47	106098	09/17/2010
		9	32660		DELTA DENTAL PLAN	35,665.96	106099	09/17/2010
		9	33363		DEW EL CORP	810.00	106100	09/17/2010
		9	33732		DISCOUNT SCHOOL SUPPLY	4,362.60	106101	09/17/2010

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			36214	ENERCO CORPORATION		1,587.25	106102	09/17/2010
			36217	ENERGY EDUCATION		17,640.00	106103	09/17/2010
			37353	FERRIS BUILDING SERVICES		2,841.40	106104	09/17/2010
			37508	FETZER CENTER		774.00	106105	09/17/2010
			37911	FISHER SCIENTIFIC CO LLC		893.40	106106	09/17/2010
			38121	FLINN SCIENTIFIC CO		2,662.89	106107	09/17/2010
			38501	FOLLETT LIBRARY RESOURCES		5,030.43	106108	09/17/2010
			38503	FOLLETT EDUCATIONAL SERVICES		64,031.00	106109	09/17/2010
			38893	FREY SCIENTIFIC		465.18	106110	09/17/2010
			39869	BENJAMIN GAUTHIER		100.00	106111	09/17/2010
			40980	GONGWER NEWS SERVICE		675.00	106112	09/17/2010
			41208	GOPHER		898.98	106113	09/17/2010
			41598	GRAND RAPIDS BUILDING		630.00	106114	09/17/2010
			41620	GRAYBAR		6,055.55	106115	09/17/2010
			42720	HARTFORD LIFE INSURANCE		2,980.53	106116	09/17/2010
			42805	HANDWRITING WITHOUT TEARS		10,329.34	106117	09/17/2010
			42812	HANSEN COLLISION		926.00	106118	09/17/2010
			44950	HOLLAND DESK AND CHAIR		545.54	106119	09/17/2010
			45125	LI HONG BAO		613.86	106120	09/17/2010
			45137	HOSPITAL PURCHASING SERVICE		2,185.82	106121	09/17/2010
			45138	HOSPITAL NETWORK HEALTHCARE		540.00	106122	09/17/2010
			45196	HM RECEIVABLES CO LLC		2,173.44	106123	09/17/2010
			47396	HERFF JONES INC.		3,771.61	106124	09/17/2010
			48696	LL JOHNSON LUMBER MFG CO		398.84	106125	09/17/2010
			49189	K&M DISTRIBUTING INC		576.23	106126	09/17/2010
			49606	CITY OF KALAMAZOO		145.00	106127	09/17/2010
			49955	KALAMAZOO COUNTY TREASURER		23,637.32	106128	09/17/2010
			50930	KSS ENTERPRISES		2,678.84	106129	09/17/2010
			51060	KZ TIRE COMPANY		872.00	106130	09/17/2010

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			51211		KRESA SERVICE AGENCY	1,250.00	106131	09/17/2010
			51246		KRESA PRINTING REMC 12	3,970.15	106132	09/17/2010
			51852		VESCO OIL CORPORATION	216.50	106133	09/17/2010
			52058		KID SOUNDS	17,376.80	106134	09/17/2010
			52992		KNAPP ENERGY INC	4,636.45	106135	09/17/2010
			53642		LAKE MICHIGAN MAILERS	4,000.00	106136	09/17/2010
			53809		LAPOINTE & BUTLER, PC	231.00	106137	09/17/2010
			54425		LIGHTHOUSE DATA SOLUTIONS	613.50	106138	09/17/2010
			54700		DR MARY K LOSE	1,500.00	106139	09/17/2010
			56397		MADISON NATIONAL LIFE	9,144.95	106140	09/17/2010
			57320		MCNALLY ELEVATOR	152.00	106141	09/17/2010
			57429		MEMSPA	4,280.00	106142	09/17/2010
			57544		MEEKHOF TIRE SALES & SERVICE	9,923.22	106143	09/17/2010
			57891		MIAAA	110.00	106144	09/17/2010
			58495		STATE OF MICHIGAN	180.00	106145	09/17/2010
			58587		MICHIGAN EDUCATION SPECIAL	531,785.20	106146	09/17/2010
			59336		MICHIGAN PUBLIC SCHOOL	623,556.46	106147	09/17/2010
			59336 99		MICHIGAN PUBLIC SCHOOL	231.06	106148	09/17/2010
			59424		MSBOA	750.00	106149	09/17/2010
			59474		MI SCHOOLS ENERGY	31,334.45	106150	09/17/2010
			59806		MSVMA	660.00	106151	09/17/2010
			60812		MILLER JOHNSON	157.50	106152	09/17/2010
			62279		NASCO	2,527.24	106153	09/17/2010
			62640		NATIONAL ENERGY CONTROL CORP	1,241.78	106154	09/17/2010
			64440		NYSTROM DIV OF HERFF JONES	9,621.82	106155	09/17/2010
			64478		OAKLAND UNIVERSITY	2,610.00	106156	09/17/2010
			64548		OFFICE DEPOT	2,333.72	106157	09/17/2010
			65206		PABCO SERVICES LLC	1,110.00	106158	09/17/2010
			65533		TYPAR SWIM SCHOOL LLC	750.00	106159	09/17/2010

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			65584		PASCO SCIENTIFIC	1,816.32	106160	09/17/2010
			67651		THRUN LAW FIRM PC	11,013.68	106161	09/17/2010
			67820		CITY OF PORTAGE	8,362.49	106162	09/17/2010
			67975		PETTY CASH CHS DAILY LIVING	200.00	106163	09/17/2010
			68902		PREMIER AGENDAS INC	2,457.40	106164	09/17/2010
			69245		PRIORITY HEALTH	62,532.45	106165	09/17/2010
			71008		RAYEDESIGN	375.00	106166	09/17/2010
			71169		RED BEAR CRANE SERVICE	850.00	106167	09/17/2010
			72303		ROAD EQUIPMENT PARTS CENTER	449.70	106168	09/17/2010
			73331		SARGENT WELCH LLC	1,048.31	106169	09/17/2010
			73401		LAUREL JOETTE SAWALL	2,803.04	106170	09/17/2010
			74579		SCHOOL SPECIALTY INC	3,004.34	106171	09/17/2010
			74583		SCHOOL MATE	1,763.50	106172	09/17/2010
			75011		SCIENCE KIT	564.68	106173	09/17/2010
			75782		SERVICE REPRODUCTION CO	85.25	106174	09/17/2010
			76486		PEARSON EDUCATION INC	9,533.04	106175	09/17/2010
			78975		STAPLES ADVANTAGE	2,801.40	106176	09/17/2010
			83353		TRI-TURF	1,209.60	106177	09/17/2010
			83422		TRIVALENT GROUP	6,131.44	106178	09/17/2010
			84822		VANGUARD FIRE & SECURITY	149.85	106179	09/17/2010
			85163		VIKING SEWING CENTER	636.96	106180	09/17/2010
			85261		BORGESS VNA HOME CARE	507.50	106181	09/17/2010
			85754		WALLACEBURG BINDING	333.17	106182	09/17/2010
			86001		WARDS NATURAL SCIENCE EST	2,463.39	106183	09/17/2010
			88313		WESTERN MICHIGAN	383.38	106184	09/17/2010
			88954		WORLD BOOK INC	4,599.10	106185	09/17/2010
			16774		ALL AMERICAN SPORTS CORP	5,681.18	106186	09/17/2010
			56282		JOHNNY MACS SPORTING GOODS	526.80	106187	09/17/2010
			60741		MIAMI PARK GOLF COMPANY	500.00	106188	09/17/2010

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				67947	PORTAGE CMS ATHLETIC CHANGE	200.00	106189	09/17/2010
				67948	PORTAGE NMS ATHLETIC CHANGE	100.00	106190	09/17/2010
				67949	PORTAGE WMS ATHLETIC CHANGE	100.00	106191	09/17/2010
				49955	KALAMAZOO COUNTY TREASURER	440.51	106192	09/17/2010
				49955	KALAMAZOO COUNTY TREASURER	6,141.83	106193	09/17/2010
				49955	KALAMAZOO COUNTY TREASURER	959.58	106194	09/17/2010
				21207	BDN INDUSTRIAL HYGIENE	11,558.00	106195	09/17/2010
				27131	CENTRAL TILE & TERRAZZO INC	3,650.00	106196	09/17/2010
				29940	CORNERSTONE CONSTRUCTION	86,625.90	106197	09/17/2010
				37006	FARM N GARDEN INC	3,733.00	106198	09/17/2010
				49955	KALAMAZOO COUNTY TREASURER	830.55	106199	09/17/2010
				61233	MODERN TILE AND CARPET INC	644.59	106200	09/17/2010
				65200	PA CONSTRUCTION &	7,226.16	106201	09/17/2010
				66827	PETERMAN CONCRETE	2,695.00	106202	09/17/2010
				72065	RIVER CITY FLOORING	72,448.00	106203	09/17/2010
				21207	BDN INDUSTRIAL HYGIENE	1,290.00	106204	09/17/2010
				23474	BUIST ELECTRIC INC	47,261.61	106205	09/17/2010
				27258	CENTRAL INTERCONNECT INC	150,511.87	106206	09/17/2010
				43820	HEDRICK ASSOCIATES	17,151.24	106207	09/17/2010
				54425	LIGHTHOUSE DATA SOLUTIONS	1,056.75	106208	09/17/2010
				63649	NETECH CORPORATION	18,696.60	106209	09/17/2010
				75433	SECANT TECHNOLOGIES	680.00	106210	09/17/2010
				82821	TPC TECHNOLOGIES	60,850.00	106211	09/17/2010
				27257	CENTRAL MANUFACTURING SERV.	140.00	106212	09/17/2010
				29158	COMBYTE USA INC	7,438.94	106213	09/17/2010
				45062	HOME DEPOT CREDIT SERVICES	1,716.08	106214	09/17/2010

TOTAL ACH	0.00
TOTAL CHECKS	2,189,663.49
TOTAL INVOICES	2,189,663.49
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	2,189,663.49