

CKREGC - 39170
Month - April

Cycle - 10
Run - 26

Check Register
Vicksburg Schools

Current Year
Fund - 11

11:07

Date: 05/09/2011

Page: 1

		1 0 9	P 0 Num 9	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check	ACH #	Check/AC Date
03/22/2011	072487/SERVICE CALL		012302		26762	MAINT PURCH SVC	451.98			IN'
03/22/2011	025066/REMOTE PROGRAMMING		012285		26860	TELEPHONE SERVICE	75.00			IN'
				00384	ALL-TRONICS INC		526.98	148011		004/04/201
03/22/2011	2025675412/BOOKS		011763		22271	IL LIBRARY SUPPLY	5.86			IN'
				01080	BAKER & TAYLOR BOOKS		5.86	148012		004/04/201
03/22/2011	13784/SUPPLIES		012278		27175	TRANS TIRE & BATTERY	1,335.00			IN'
03/22/2011	13001/SUPPLIES		012278		27175	TRANS TIRE & BATTERY	10.00			IN'
				31776	BELLEROC TIRE SERVICES		1,345.00	148013		004/04/201
03/22/2011	20110315-06/SUPPLIES		011936		12170	SL INSTR SUPPLY	339.00			IN'
				32079	BEYOND QUESTION LEARNING		339.00	148014		004/04/201
03/22/2011	01-33959/SUPPLIES		012301		26771	MAINTENANCE SUPPLY	34.17			IN'
				02810	CARLETON EQUIPMENT CO		34.17	148015		004/04/201
03/22/2011	47618966/FACT CARDS				12181	SL ELEM CURRICULUM	60.14			IN'
				02835	CAROLINA BIOLOGICAL SUPPLY		60.14	148016		004/04/201
03/22/2011	725302724/SHOP TOWELS		012275		27168	TRANS MECH UNIFRM RENTL	20.54			IN'
03/22/2011	725282109/SHOP TOWELS				27168	TRANS MECH UNIFRM RENTL	19.54			IN'
03/22/2011	725269203/SHOP TOWELS				27168	TRANS MECH UNIFRM RENTL	19.54			IN'
				19870	CINTAS CORP 725		59.62	148017		004/04/201
03/22/2011	792340233/AIRPORT ADVERTISING		012329		28259	DISTRICT COMMUNICATION	9,960.00			IN'
				32105	CLEAR CHANNEL AIRPORTS		9,960.00	148018		004/04/201
03/22/2011	/NAT GAS 2/1-2/28-11		012300		26865	NATURAL GAS	5,829.43			IN'
03/22/2011	/NAT GAS 2/1-2/28-11		012300		27151	TRANS NATURAL GAS	62.80			IN'
				03600	CONSUMERS ENERGY		5,892.23	148019		004/04/201
03/22/2011	17188/TONER		012284		23160	GF DISTRICT SERVICES	207.00			IN'
				04050	DL GALLIVAN INC		207.00	148020		004/04/201
03/22/2011	964360/SUPPLIES		012303		26771	MAINTENANCE SUPPLY	96.93			IN'

CKREGC - 39170
Month - April

Cycle - 10
Run - 26

Check Register
Vicksburg Schools

Current Year
Fund - 11

11:07

Date: 05/09/2011
Page: 2

		1 0 9	P 0 Num 9	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check	ACH #	Check/Act Date
				04950		EDWARDS INDUSTRIAL SALES	96.93	148021		004/04/201
03/22/2011	1047425/BUILDING MATH FLUENCY		012175	11375		IL AT RISK SUPPLY	44.98			IN'
				24402		EVAN MOOR EDUCATIONAL	44.98	148022		004/04/201
03/22/2011	348520F-6/BOOKS		012141	22273		TY LIBRARY SUPPLY	294.11			IN'
				05540		FOLLETT LIBRARY RESOURCES	294.11	148023		004/04/201
03/22/2011	/DANCE INSTRUCTION		012269 Y	18460		CONT ED CONTRACTED	77.00			IN'
				31346		FREUND, CHELSEA	77.00	148024		004/04/201
03/22/2011	9494999445/SUPPLIES		012306	26771		MAINTENANCE SUPPLY	82.71			IN'
				06370		GRAINGER	82.71	148025		004/04/201
03/22/2011	/TECH SUPPORT		012318	33166		AUD. REPAIRS&TECH SVC	15.00			IN'
				29857		GREEN, ANDREW	15.00	148026		004/04/201
03/22/2011	c10093205/HEATER SWITCH		012277	27176		TRANS PARTS	162.40			IN'
				20119		HOEKSTRA TRUCK EQUIPMENT CO	162.40	148027		004/04/201
03/22/2011	11436/SUPPLIES		012305	26771		MAINTENANCE SUPPLY	77.62			IN'
03/22/2011	004104414/SUPPLIES		012305	26771		MAINTENANCE SUPPLY	20.00			IN'
				21639		HOME DEPOT	97.62	148028		004/04/201
03/22/2011	1390/R&W TYPESETTING		012298	28267		RED & WHITE PURCH SVC	660.00			IN'
				07700		IN HOUSE DESIGN	660.00	148029		004/04/201
03/22/2011	07316363/MUSIC		012320	15156		HS MUS/VOCAL SUPPLY	50.24			IN'
03/22/2011	07315819/MUSIC		012320	15156		HS MUS/VOCAL SUPPLY	19.34			IN'
03/22/2011	07314810/MUSIC		012320	15156		HS MUS/VOCAL SUPPLY	7.90			IN'
03/22/2011	07317691/MUSIC		012320	15156		HS MUS/VOCAL SUPPLY	1.50			IN'
03/22/2011	07319349/MUSIC		012320	15156		HS MUS/VOCAL SUPPLY	3.25			IN'
03/22/2011	07317785/MUSIC		012320	15156		HS MUS/VOCAL SUPPLY	7.98			IN'
03/22/2011	07319235/MUSIC		012320	15156		HS MUS/VOCAL SUPPLY	33.59			IN'
03/22/2011	07320356/MUSIC		012320	15156		HS MUS/VOCAL SUPPLY	39.99			IN'
03/22/2011	07321999/MUSIC		012320	15156		HS MUS/VOCAL SUPPLY	28.63			IN'
03/22/2011	07320362/MUSIC		012320	15156		HS MUS/VOCAL SUPPLY	18.64			IN'

CKREGC - 39170
Month - April

Cycle - 10
Run - 26

Check Register
Vicksburg Schools

Current Year 11:07 Date: 05/09/2011
Fund - 11 Page: 3

		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				
03/22/2011	07324375/MUSIC	012320		15156	HS	MUS/VOCAL SUPPLY	31.89			IN'
03/22/2011	07324801/MUSIC	012320		15156	HS	MUS/VOCAL SUPPLY	30.98			IN'
03/22/2011	07322845/MUSIC	012320		15156	HS	MUS/VOCAL SUPPLY	28.67			IN'
03/22/2011	07323155/MUSIC	012320		15156	HS	MUS/VOCAL SUPPLY	17.70			IN'
03/22/2011	07322655/MUSIC	012320		15156	HS	MUS/VOCAL SUPPLY	6.80			IN'
03/22/2011	07319796/MUSIC	012320		15156	HS	MUS/VOCAL SUPPLY	2.25			IN'
03/22/2011	07320505/MUSIC	012320		15156	HS	MUS/VOCAL SUPPLY	1.70			IN'
			22927		JW	PEPPER & SON INC	331.05	148030		0 04/04/201
03/22/2011	/CO DINNER MTG	012207		23164	BOARD	TRAV/CONF/IS	114.24			IN'
			08530		KALAMAZOO	COUNTY SCHOOL	114.24	148031		0 04/04/201
03/22/2011	68494/COMPRESSOR MOTOR	012280		26771	MAINTENANCE	SUPPLY	136.88			IN'
			08560		KALAMAZOO	ELECTRIC MOTOR INC	136.88	148032		0 04/04/201
03/22/2011	053336/CONF REG ZAGAR, HOOK			88102	ARRA	COMP 2 CONTR	120.00			IN'
			08650		KALAMAZOO	REGIONAL EDUCATION	120.00	148033		0 04/04/201
03/22/2011	0000831/DUAL ENROLLMENT			15961	HS	DUAL ENROLL REIMB	12,243.50			IN'
			08400		KVCC		12,243.50	148034		0 04/04/201
03/22/2011	/MILEAGE			27165	TRANS	STUDENT REIMB	91.20			IN'
			31897		LAPLANTE,	CAROLYN	91.20	148035		0 04/04/201
03/22/2011	3268171/FRENCH HORN	012160		14194	MS	INSTR MUS C/O <	690.00			IN'
03/22/2011	3268171/TROMBONE	012264		14194	MS	INSTR MUS C/O <	125.00			IN'
			20805		MARSHALL	MUSIC COMPANY -	815.00	148036		0 04/04/201
03/22/2011	101953488/CLARINET	012324		15175	HS	MUS INSTRUMENT SUPP	121.43			IN'
03/22/2011	101953488/CLARINET	012324		15968	HS	BAND INSTRUMENT	53.05			IN'
			31212		MEYER	MUSIC	174.48	148037		0 04/04/201
03/22/2011	3926/MSBOA MEMBERSHIP			15166	HS	BAND	40.00			IN'
			22618		MSBOA		40.00	148038		0 04/04/201
03/22/2011	3542694/TESTING	012085		21276	IL	TESTING SUPPLY	324.15			IN'
03/22/2011	3542694/TESTING	012085		21277	SL	TESTING SUPPLY	518.63			IN'

CKREGC - 39170
Month - April

Cycle - 10
Run - 26

Check Register
Vicksburg Schools

Current Year
Fund - 11

11:07

Date: 05/09/2011
Page: 4

		1 0 9	P 0 Num 9	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check	ACH #	Check/ACH Date
03/22/2011	3542694/TESTING		012085	21278	TY	TESTING SUPPLY	453.80			IN'
				31343	NCS	PEARSON	1,296.58	148039	004/04/201	
03/22/2011	556317198001/BANKERS BOXES		012174	11375	IL	AT RISK SUPPLY	48.80			IN'
				12810	OFFICE	DEPOT	48.80	148040	004/04/201	
03/22/2011	/DANCE INSTRUCTION		012270	18460	CONT	ED CONTRACTED	138.70			IN'
				31958	PANGBORN,	ANNIE	138.70	148041	004/04/201	
03/22/2011	/DANCE INSTRUCTION		012271 Y	18460	CONT	ED CONTRACTED	35.75			IN'
				29764	PLACE,	SARAH	35.75	148042	004/04/201	
03/22/2011	91163/TONER		012181	24170	IL	OFFICE SUPPLY	39.95			IN'
				04470	PRECISION	PRINTER SERVICES,	39.95	148043	004/04/201	
03/22/2011	18924/R&W		012297	28265	R&W	POSTAGE	788.42			IN'
03/22/2011	18924/R&W		012297	28267	RED & WHITE	PURCH SVC	3,038.00			IN'
03/22/2011	18924/R&W		012297	28270	MKTG/RW	SUPPLIES	585.00			IN'
				20123	PRINTING	SERVICES	4,411.42	148044	004/04/201	
03/22/2011	946962385/TEST RECORDS		012049	22475	PSYCH	SUPPLY	103.00			IN'
				14780	RIVERSIDE	PUBLISHING CO	103.00	148045	004/04/201	
03/22/2011	KK4347141/PARTS		012274	27176	TRANS	PARTS	34.78			IN'
03/22/2011	KK4346521/PARTS		012274	27176	TRANS	PARTS	164.23			IN'
03/22/2011	KK4341571/PARTS		012274	27176	TRANS	PARTS	213.95			IN'
				14790	ROAD	EQUIP PARTS CENTER	412.96	148046	004/04/201	
03/22/2011	55568/FLOWERS			23170	BOARD	MEETING EXP	50.00			IN'
				03170	ROSEWOOD	FLOWERS AND GIFTS	50.00	148047	004/04/201	
03/22/2011	208105564411/FILE FOLDERS, GLUE		011898	11170	IL	INSTR SUPPLY	80.15			IN'
03/22/2011	208105671212/SUPPLIES		012104	11171	IL	ELEMENTARY ART	95.63			IN'
				15400	SCHOOL	SPECIALTY	175.78	148048	004/04/201	
03/22/2011	/REIMB DUL ENROLLMENT		012258 Y	15961	HS	DUAL ENROLL REIMB	747.25			IN'
				24657	SCHRIEMER,	DAVID	747.25	148049	004/04/201	

CKREGC - 39170
Month - April

Cycle - 10
Run - 26

Check Register
Vicksburg Schools

Current Year
Fund - 11

11:07
Page: 5

Date: 05/09/2011

		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				
03/22/2011	309426/MATH WORKBOOKS	012166		11181	IL	ELEM CURRICULUM	334.07			IN'
03/22/2011	309426/MATH WORKBOOKS	012166		12181	SL	ELEM CURRICULUM	334.07			IN'
03/22/2011	309426/MATH WORKBOOKS	012166		13181	TY	ELEM CURRICULUM	334.07			IN'
			32070			SINGAPORE MATH.COM INC	1,002.21	148050		0 04/04/201
03/22/2011	0001090125/FOOD			22150		MATH CONSULT T/C/I	7.58			IN'
			29780			SPARTAN STORES LLC	7.58	148051		0 04/04/201
03/22/2011	147717/BATTERIES	012261		26867		TELEPHONE SUPPLY	61.60			IN'
			16580			STATE SYSTEMS-RADIO INC	61.60	148052		0 04/04/201
03/22/2011	88409/SERVICE CALLS	012281		26762		MAINT PURCH SVC	4,813.85			IN'
			31955			SUBURBAN MECHANICAL	4,813.85	148053		0 04/04/201
03/22/2011	0000466968131/UPS			25762		INT SVC POSTAL &	198.49			IN'
			17870			UNITED PARCEL SERVICE	198.49	148054		0 04/04/201
03/22/2011	FT202267585/PARTS	012276		27176		TRANS PARTS	1.79			IN'
03/22/2011	FT20267613/PARTS	012276		27176		TRANS PARTS	5.29			IN'
			18350			VICKSBURG HARDWARE	7.08	148055		0 04/04/201
03/22/2011	/DANCE INSTRUCTION	012268 Y		18460		CONT ED CONTRACTED	119.20			IN'
			23959			WEYENBERG, KATIE	119.20	148056		0 04/04/201

TOTAL ACH	0.00
TOTAL CHECKS	47,697.30
TOTAL INVOICES	47,697.30
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	47,697.30