

Trans Date	Invoice/Comment	1 0 P O 9 Num	Misc #	ASN SE	Account Description	Amount	Check	ACH #	Ck/ACH	Dat
		9	UAAL Vendor		Vendor Name					
10/17/2017	1012201734030/PREPAID DENTAL			20281	PREPAID ADN DENTAL	8,210.05				IN
10/17/2017	19986/ADMIN FEE AND ADJUSTMENTS			20281	PREPAID ADN DENTAL	1,725.30				IN
			34030	ADN	ADMINISTRATORS, INC.	9,935.35	19077		010/20/201	
10/17/2017	1002201700470/ELECTRICITY			26866	ELECTRICITY	50.85				IN
			00470	AEP		50.85	19078		010/20/201	
10/17/2017	606524/OCTOBER PREMIUM			30145	AMERICAN FAMILY PAYABLE	136.20				IN
			00490		AMERICAN FAMILY LIFE	136.20	19079		010/20/201	
10/17/2017	269649055109/TELEPHONE BILL			26860	TELEPHONE SERVICE	1,340.45				IN
10/17/2017	269649046609sept2017/OCTOBER SE			26860	TELEPHONE SERVICE	127.18				IN
			00850	AT&T		1,467.63	19080		010/20/201	
10/17/2017	18SL0441/EDUCATIONAL MATERIALS	030918		11181	IL ELEM CURRICULUM	857.87				IN
10/17/2017	18SL0515/EDUCATIONAL MATERIALS	030946		11181	IL ELEM CURRICULUM	382.50				IN
10/17/2017	18SL0790/EDUCATIONAL MATERIALS	031018		11181	IL ELEM CURRICULUM	164.47				IN
10/17/2017	18SL0796/SOLAR ECLIPSE GLASSES	031066		11181	IL ELEM CURRICULUM	42.95				IN
10/17/2017	18SL0432/EDUCATIONAL MATERIALS	030940		12181	SL ELEM CURRICULUM	933.01				IN
10/17/2017	18SL0436/EDUCATIONAL MATERIALS	030920		13181	TY ELEM CURRICULUM	627.32				IN
10/17/2017	18IN0039/SUPPLIES			22136	TITLE IIA TRAVEL/ CONF	680.00				IN
			01368	BATTLE CREEK AREA MATH &		3,688.12	19083		010/20/201	
10/17/2017	2017-2018/BOOSTERS	031145		42148	HS BOOSTERS	40.00				IN
			01410	BCAM		40.00	19084		010/20/201	
10/17/2017	10131734671/DANCE INSTRUCTION	Y		18460	CONT ED CONTRACTED	75.00				IN
			34671	BERGSTROM, COURTNEY		75.00	19085		010/20/201	
10/17/2017	10131732244/DANCE INSTRUCTION	Y		18460	CONT ED CONTRACTED	49.00				IN
			32244	BEULLE, JAMILA		49.00	19086		010/20/201	
10/17/2017	13-490724/UNDERLAYMENT AND PLYW			26771	MAINTENANCE SUPPLY	379.65				IN
10/17/2017	13-484857/WOOD DOWEL			26771	MAINTENANCE SUPPLY	39.48				IN
			01740	BIG C LUMBER COMPANY		419.13	19087		010/20/201	
10/17/2017	SESSION1/SESSION 1 SEPT-NOV 201 Y			18460	CONT ED CONTRACTED	395.00				IN

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		02614	BUSY BODIES	395.00	19088	010/20/201
10/17/2017	41564TG/SALT	26863	WATER SOFTENER	34.40		IN
10/17/2017	39279TG/WATER	26863	WATER SOFTENER	68.35		IN
10/17/2017	1682342/RENTAL	26863	WATER SOFTENER	8.50		IN
		03960	CANNEY'S WATER CONDITIONING	111.25	19089	010/20/201
10/17/2017	206611232107/GAS	26865	NATURAL GAS	55.31		IN
10/17/2017	206611232105/GAS	26865	NATURAL GAS	56.16		IN
10/17/2017	203407708126/GAS	26865	NATURAL GAS	53.00		IN
10/17/2017	206611232102/GAS	26865	NATURAL GAS	93.58		IN
10/17/2017	206611232103/GAS	26865	NATURAL GAS	178.33		IN
10/17/2017	206611232106/GAS	26865	NATURAL GAS	53.11		IN
10/17/2017	100000203453093017/ELECTRICITY	26866	ELECTRICITY	3.88		IN
10/17/2017	206611232104/GAS	26866	ELECTRICITY	764.87		IN
		03600	CONSUMERS ENERGY	1,258.24	19094	010/20/201
10/17/2017	7144DEYO/APPRaisal REVISION	25961	ASSET APPRAISAL	620.00		IN
10/17/2017	7144-2/LATE FEE	25961	ASSET APPRAISAL	31.00		IN
		04380	DEYO ASSOCIATES	651.00	19095	010/20/201
10/17/2017	1005177808/UNIFORM RENTAL	27168	TRANS MECH UNIFRM RENTL	34.14		IN
10/17/2017	1005177805/UNIFORM RENTAL	27168	TRANS MECH UNIFRM RENTL	14.33		IN
10/17/2017	0921177808/UNIFORM RENTAL	27168	TRANS MECH UNIFRM RENTL	34.14		IN
10/17/2017	0928177808/UNIFORM RENTAL	27168	TRANS MECH UNIFRM RENTL	39.14		IN
10/17/2017	0928177805/TOWELS	27168	TRANS MECH UNIFRM RENTL	14.00		IN
10/17/2017	0921177805/TOWELS	27168	TRANS MECH UNIFRM RENTL	14.00		IN
		34222	DOMESTIC UNIFORM RENTAL	149.75	19096	010/20/201
10/17/2017	114899/CHEM WATER TREATMENT	030198	26762 MAINT PURCH SVC	100.00		IN
		34487	ENERCO CORPORATION	100.00	19098	010/20/201
10/17/2017	S102381152.001/REPAIR SUPPLIES	26771	MAINTENANCE SUPPLY	205.25		IN
		23751	ETNA SUPPLY COMPANY	205.25	19100	010/20/201
10/17/2017	09262017/STAMPS	12165	SLS POSTAGE	68.60		IN
10/17/2017	09252017STAMPS/STAMPS	12386	SL TITLE 1 SUPPLY 16-17	49.00		IN

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		9	UAAAL Vendor	Vendor Name						
10/17/2017	09262017/STAMPS			12386	SL TITLE 1 SUPPLY 16-17	29.40				IN
10/17/2017	09272017/FOOD SUPPLIES			15149	HS HOME EC SUPPLY	70.50				IN
10/17/2017	09052017/FOOD SUPPLIES			21272	SL GUIDANCE SUPPLY	24.24				IN
10/17/2017	10012017ADMIN/SUPPLIES			22187	PROF DEV FOOD	-0.54				IN
10/17/2017	09302017/FOOD SUPPLIES			42544	MS TOURNAMENT REVENUE	41.85				IN
10/17/2017	093020172/FOOD SUPPLIES			42544	MS TOURNAMENT REVENUE	12.34				IN
				29780	FAMILY FARE	295.39	19101		010/20/201	
10/17/2017	6086689-00/CEILING TILES			26771	MAINTENANCE SUPPLY	383.36				IN
				07420	FOUNDATION BUILDING	383.36	19104		010/20/201	
10/17/2017	INVUS6731124596712/EMPLOYEE EVA Y			25760	DISTRICT TECHNICAL	5,264.40				IN
				29993	FRONTLINE PLACEMENT	5,264.40	19106		010/20/201	
10/17/2017	S000028814/SHOP EQUIP REPAIR	030959		16566	EFE MACH SHOP EQUIP	104.00				IN
				34655	GEROTECH, INC	104.00	19108		010/20/201	
10/17/2017	10131734672/DANCE INSTRUCTION Y			18460	CONT ED CONTRACTED	50.00				IN
				34672	GOODWIN, BRANDY JEAN	50.00	19109		010/20/201	
10/17/2017	1632552/COOLER RENT	031142		24570	HS OFFICE SUPPLY	53.00				IN
				06310	GORDON WATER SYSTEMS	53.00	19110		010/20/201	
10/17/2017	10131734464/DANCE INSTRUCTION			18460	CONT ED CONTRACTED	110.00				IN
				34464	GRABOWSKI, HANNAH	110.00	19111		010/20/201	
10/17/2017	52985/JANITORIAL SERVICES			26972	CUSTODIAL PURCH SVC	39,952.83				IN
				34180	GRAND RAPIDS BUILDING	39,952.83	19112		010/20/201	
10/17/2017	122380/BULB, ROCKER, SWITCH			27176	TRANS PARTS	32.90				IN
				31689	HOLLAND BUS COMPANY	32.90	19113		010/20/201	
10/17/2017	1005201721639/LIGHT BULBS, NIFT			26771	MAINTENANCE SUPPLY	34.93				IN
10/17/2017	10061721639/RUG GRIPPER PAD			26771	MAINTENANCE SUPPLY	38.00				IN
				21639	HOME DEPOT CREDIT SERVICES	72.93	19114		010/20/201	
10/17/2017	1561362-0/SUPPLIES	030638		13172	TY BULK ORDER	39.52				IN

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		9	UAAL Vendor	Vendor Name						
10/17/2017	1561663-0/SUPPLIES	030641	13172	TY	BULK ORDER	52.83				IN
10/17/2017	1562158-0/SUPPLIES	030642	13172	TY	BULK ORDER	39.93				IN
10/17/2017	1563462-0/SUPPLIES	030665	13172	TY	BULK ORDER	39.29				IN
10/17/2017	1563592-0/SUPPLIES	030666	13172	TY	BULK ORDER	29.49				IN
10/17/2017	1566274-0/SUPPLIES	030733	13172	TY	BULK ORDER	46.32				IN
10/17/2017	1566278-0/SUPPLIES	030732	13172	TY	BULK ORDER	39.36				IN
10/17/2017	1570942-0/SUPPLIES	030738	13172	TY	BULK ORDER	42.63				IN
10/17/2017	1625906-0/SUPPLIES		27179		TRANS OFFICE SUPPLY	62.77				IN
			12820		INTEGRITY BUSINESS	392.14	19116		010/20/201	
10/17/2017	319731/MOWING AND TRIMMING		26660		GROUND PURCH SVC	1,005.00				IN
			10870		JJK ENTERPRISES, LLC	1,005.00	19118		010/20/201	
10/17/2017	10/11/17MTG/KCSOA MEETING		23164		BOARD TRAV/CONF/IS	135.00				IN
			08530		KALAMAZOO COUNTY SCHOOL	135.00	19119		010/20/201	
10/17/2017	071539/TEACHING EUREKA MATH		22136		TITLE IIA TRAVEL/ CONF	648.00				IN
10/17/2017	30823/BACK TO SCHOOL BUS NOTE P		27177		TRANS MISC SUPPLY	10.00				IN
10/17/2017	071507/APPLITRACK RECRUITING		28362		ADVERTISING/RECRUITING	988.38				IN
			08650		KALAMAZOO REGIONAL EDUCATION	1,646.38	19120		010/20/201	
10/17/2017	10131734673/DANCE INSTRUCTION Y		18460		CONT ED CONTRACTED	65.00				IN
			34673		KLINE, HEAVEN ALYSSA	65.00	19121		010/20/201	
10/17/2017	11177466/SOFTWARE AND EQUIP SUP		27173		TRANS CONTRACT SERVICE	1,242.03				IN
			32215		KRONOS	1,242.03	19123		010/20/201	
10/17/2017	22286-092917/DUES		23160		GF DISTRICT SERVICES	50.00				IN
			22286		MASA REGION VII	50.00	19127		010/20/201	
10/17/2017	1157/MEMBERSHIP	031110	24362	TY	PRIN	555.00				IN
			24305		MEMSPA	555.00	19128		010/20/201	
10/17/2017	17-0075726/INSURANCE		20280	GF	PREPAID INSURANCE	7,774.17				IN
			11130		MESSA	7,774.17	19129		010/20/201	
10/17/2017	2437575-00/SUPPLIES	031035	15173	HS	PHYSICAL EDUCATION	738.40				IN

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		21868	MF ATHLETIC	738.40	19130	010/20/201
10/17/2017	2017-2018MEMBER/2017-2018 MEMBE	031157	42148 HS BOOSTERS	35.00		IN
		34677	MHSIBCA	35.00	19131	010/20/201
10/17/2017	C17091039/ELECTRICITY		26866 ELECTRICITY	1,114.15		IN
		24387	MI SCHOOLS ENERGY CO, MISEC	1,114.15	19132	010/20/201
10/17/2017	MEMBER1288851/NIAAA LIFETIME ME	031131	42135 ATHLETIC TRAV/CONF	70.00		IN
		10030	MIAAA	70.00	19133	010/20/201
10/17/2017	4228390/SOLENOID		27176 TRANS PARTS	23.69		IN
10/17/2017	4227820/RELAY-STARTER		27176 TRANS PARTS	52.44		IN
		29753	MORRISON INDUSTRIAL EQUIP	76.13	19134	010/20/201
10/17/2017	10182017DUR/CERTIFICATION PROGR		25262 FISCAL SVC T/C/I/DUES	60.00		IN
		11900	MSBO	60.00	19135	010/20/201
10/17/2017	6181364/SUPPLIES	031121	16770 EFE VET SCIENCE SUPPLY	14.92		IN
10/17/2017	6195752/SUPPLIES	031121	16770 EFE VET SCIENCE SUPPLY	340.86		IN
		34330	MWI ANIMAL HEALTH	355.78	19136	010/20/201
10/17/2017	072589/ANTIFREEZE		26772 MAINT VEHICLE PARTS	9.99		IN
10/17/2017	072589/BLADES		26772 MAINT VEHICLE PARTS	6.48		IN
10/17/2017	071704/OIL AND FILTER		26772 MAINT VEHICLE PARTS	56.54		IN
10/17/2017	071678/SHLD RIV AND BODY HARDWA		26772 MAINT VEHICLE PARTS	10.58		IN
10/17/2017	071983/GAS CAP		26772 MAINT VEHICLE PARTS	7.87		IN
10/17/2017	194356/TRUCK HEATER DOOR MOTOR		26772 MAINT VEHICLE PARTS	81.99		IN
10/17/2017	072562/TRUCK OIL FILTER		26772 MAINT VEHICLE PARTS	5.44		IN
10/17/2017	071925/BULB		27176 TRANS PARTS	12.20		IN
10/17/2017	83117/LATE FEE		27177 TRANS MISC SUPPLY	9.77		IN
10/17/2017	093017/LATE FEE		27177 TRANS MISC SUPPLY	22.22		IN
10/17/2017	192530/JUNIOR CUP HOLDER		27177 TRANS MISC SUPPLY	20.28		IN
		20970	NAPA/RIDGE COMPANY, INC.	243.36	19139	010/20/201
10/17/2017	631191/GLOVES AND AIR FRESHENER		27177 TRANS MISC SUPPLY	72.72		IN

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		12970	ONE WAY PRODUCTS INC	72.72	19140	010/20/201
10/17/2017	10131731958/DANCE INSTRUCTION	18460	CONT ED CONTRACTED	90.00		IN
		31958	PANGBORN, ANNIE	90.00	19142	010/20/201
10/17/2017	SW-02164/SUBSCRIPTIONS	030786	22272 SL LIBRARY SUPPLY	279.76		IN
		31557	POPULAR SUBSCRIPTIONS	279.76	19143	010/20/201
10/17/2017	00397906/GAS		26670 GROUNDS SUPPLY	40.34		IN
		14190	PURITY CYLINDER GAS	40.34	19145	010/20/201
10/17/2017	31059/DATA DIFFERENTIATION COOP		22179 PROF DEV SUPPLY	100.49		IN
		21397	REMC 12 K/RESA	100.49	19148	010/20/201
10/17/2017	125167/TOWELS		26771 MAINTENANCE SUPPLY	406.85		IN
		34683	SAMACO SUPPLY	406.85	19149	010/20/201
10/17/2017	208119439650/SUPPLIES	031120	11170 IL INSTR SUPPLY	87.63		IN
10/17/2017	308102901740/SUPPLIES		20170 CHILD CARE SUPPLY	79.29		IN
		15400	SCHOOL SPECIALTY	166.92	19151	010/20/201
10/17/2017	IPS001234/BACKUP JOB		28460 TECH CONTRACT SVC	246.50		IN
10/17/2017	IPS001175/DOOR ENTRY PHONES		28460 TECH CONTRACT SVC	154.07		IN
10/17/2017	IPS001222/CISCO SMARTNET RENEWA		28498 TECH CAP OUTLAY <\$2,500	1,270.00		IN
		21101	SECANT TECHNOLOGIES	1,670.57	19153	010/20/201
10/17/2017	157393/RADIO PACKAGES		26860 TELEPHONE SERVICE	566.00		IN
		16580	STATE SYSTEMS-RADIO INC	566.00	19155	010/20/201
10/17/2017	5160/CONFERENCE		32367 AT RISK MS TRAINING	791.35		IN
10/17/2017	5160/CONFERENCE		32368 AT RISK IL TRAINING	791.34		IN
10/17/2017	5160/CONFERENCE		32369 AT RISK SL TRAINING	791.34		IN
10/17/2017	5160/CONFERENCE		32369 AT RISK SL TRAINING	791.34		IN
10/17/2017	5160/CONFERENCE		32371 AT RISK HS TRAINING	791.36		IN
		34678	SUCCESSLINE INC	3,956.73	19157	010/20/201
10/17/2017	52242/BACK TO SCHOOL 30 IN AD		28260 MKTG/PUBLICATION EXPENSE	200.00		IN

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		9	UAAL Vendor	Vendor Name						
			34437		THREE RIVERS MEDIA	200.00	19160		010/20/201	
10/17/2017	241972/SN PREP AND PROCEDURES	Y	23161		BOARD LEGAL SERVICES	1,732.00				IN
10/17/2017	241570/PHONE CALL	Y	23161		BOARD LEGAL SERVICES	49.00				IN
			23666		THRUN LAW FIRM, P.C.	1,781.00	19161		010/20/201	
10/17/2017	ACCT2719255560/SUPPLIES	031111	13170		TY INSTR SUPPLY	178.50				IN
			17450		TIME FOR KIDS	178.50	19162		010/20/201	
10/17/2017	L0040196996/UNEMPLOYMENT INS		22294		UNEMPLOYMENT COMP	6,504.26				IN
			20733		UNEMPLOYMENT INSURANCE	6,504.26	19163		010/20/201	
10/17/2017	3881100SL/SUNSET LK LICENSES	031108	12170		SL INSTR SUPPLY	350.00				IN
			25227		UNIVERSITY OF OREGON	350.00	19164		010/20/201	
10/17/2017	9793493288/PHONE SERVICE		26860		TELEPHONE SERVICE	13.43				IN
			31729		VERIZON WIRELESS	13.43	19167		010/20/201	
10/17/2017	46950/REPAIR RAILS ON SASH		26762		MAINT PURCH SVC	90.00				IN
			18340		VICKSBURG GLASS COMPANY	90.00	19169		010/20/201	
10/17/2017	FT20454145/SUPPLIES	031146	16570		EFE MACH SHOP SUPPLY	83.10				IN
10/17/2017	BK20163801/SUPPLIES	031146	16570		EFE MACH SHOP SUPPLY	22.99				IN
10/17/2017	BK20163612/SUPPLIES	031146	16570		EFE MACH SHOP SUPPLY	24.99				IN
10/17/2017	BK20163560/SUPPLIES	031146	16570		EFE MACH SHOP SUPPLY	35.97				IN
10/17/2017	BK20163466/SUPPLIES	031146	16570		EFE MACH SHOP SUPPLY	30.99				IN
10/17/2017	FT20454179/GAS CAN		26771		MAINTENANCE SUPPLY	9.99				IN
10/17/2017	FT20450718/CAULK AND ROUNDUP		26771		MAINTENANCE SUPPLY	25.96				IN
10/17/2017	BK20164835/SJ TUBE, DRAIN CONNE		26771		MAINTENANCE SUPPLY	7.98				IN
10/17/2017	BK20162790/HEX KEY SET		26771		MAINTENANCE SUPPLY	8.99				IN
10/17/2017	BK20164986/EYE BOLT		26771		MAINTENANCE SUPPLY	1.79				IN
10/17/2017	FT20454314/RETURN AERATOR		26771		MAINTENANCE SUPPLY	-3.79				IN
10/17/2017	FT20454100/CHROME AERATOR		26771		MAINTENANCE SUPPLY	3.79				IN
10/17/2017	FT20454591/EYE BOLT		26771		MAINTENANCE SUPPLY	1.79				IN
10/17/2017	BK20165003/SUPPLIES		26771		MAINTENANCE SUPPLY	23.28				IN
10/17/2017	FT20454633/EYE BOLT		26771		MAINTENANCE SUPPLY	1.79				IN
10/17/2017	FT20454745/FASTENERS		26771		MAINTENANCE SUPPLY	12.20				IN

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		9	UAAAL	Vendor	Vendor Name					
10/17/2017	FT20453483/FASTENERS			27177	TRANS MISC SUPPLY	2.04				IN
10/17/2017	BK20164556/FASTENERS			27177	TRANS MISC SUPPLY	1.32				IN
			18350		VICKSBURG HARDWARE	295.17	19170			010/20/201
10/17/2017	0000000316/SCHOOL RESOURCE OFFI			26959	SCHOOL SECURITY P/S	21,863.92				IN
			18420		VILLAGE OF VICKSBURG	21,863.92	19171			010/20/201

TOTAL ACH	0.00
TOTAL CHECKS	119,234.78
TOTAL INVOICES	119,234.78
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	119,234.78