

Trans Date	Invoice/Comment	1 0 P O 9 Num Misc # ASN SE 9 UAAL Vendor	Account Description Vendor Name	Amount	Check ACH #	Ck/ACH Dat
10/30/2015	11042015/OCT 2015	20281	PREPAID ADN DENTAL	18,188.91		IN
		34030	ADN ADMINISTRATORS, INC.	18,188.91	15170	011/06/201
10/30/2015	VB2557/9/22-10/21/15	26866	ELECTRICITY	28.05		IN
10/30/2015	VB2558/9/22-10/21/15	26866	ELECTRICITY	452.44		IN
10/30/2015	VB2559/9/22-10/21/15	26866	ELECTRICITY	26.35		IN
10/30/2015	VB2556/9/22-10/21/15	26866	ELECTRICITY	1,884.39		IN
10/30/2015	VB2560/9/22-10/21/15	26866	ELECTRICITY	1,739.49		IN
10/30/2015	VB2561/9/22-10/21/15	26866	ELECTRICITY	1,168.41		IN
10/30/2015	VB2562/9/22-10/21/15	26866	ELECTRICITY	219.41		IN
10/30/2015	VB2563/9/22-10/21/15	26866	ELECTRICITY	82.80		IN
10/30/2015	VB2565/9/22-10/21/15	26866	ELECTRICITY	21.59		IN
10/30/2015	VB2567/9/28-10/27/15	26866	ELECTRICITY	32.07		IN
10/30/2015	VB2568/9/28-10/27/15	26866	ELECTRICITY	3,122.25		IN
10/30/2015	VB2569/9/28-10/27/15	26866	ELECTRICITY	9,071.23		IN
10/30/2015	VB2564/9/25-10/26/15	26866	ELECTRICITY	1,663.53		IN
		00470	AEP	19,512.01	15171	011/06/201
10/30/2015	287260467868x102515/9/18-10/17/	18384	WAY SUPPLIES	512.63		IN
		00850	AT&T	512.63	15173	011/06/201
10/30/2015	2031245000/VARIOUS TITLES	028258	22271 IL LIBRARY SUPPLY	61.63		IN
			01080 BAKER & TAYLOR BOOKS	61.63	15175	011/06/201
10/30/2015	385-105664-01/SUPPLIES	028557	33170 AUDITORIUM SUPPLIES	224.96		IN
			19693 BATTERIES PLUS	224.96	15177	011/06/201
10/30/2015	VB2571/10/19-10/30 & STIPEND	Y	18460 CONT ED CONTRACTED	440.00		IN
			32244 BEULLE, JAMILA	440.00	15178	011/06/201
10/30/2015	4397/SUBSCRIPTIONS	028487	16170 EFE AG SUPPLY	939.97		IN
			32257 CAERT INC	939.97	15181	011/06/201
10/30/2015	10014116/NOV 2015		26860 TELEPHONE SERVICE	1,261.88		IN
			20558 CLIMAX TELEPHONE COMPANY	1,261.88	15183	011/06/201
10/30/2015	24033/XC MEET	028781	42164 MS TOURNAMENT EXPENSE	13.90		IN

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		9	UAAL Vendor	Vendor Name						
			23245		CROWN TROPHY	13.90	15185			011/06/201
10/30/2015	5109238/SUPPLIES	028461	15171		HS ART SUPPLY	228.60				IN
			20874		DICK BLICK	228.60	15186			011/06/201
10/30/2015	5-205-16295/SHIPPING		25762		INT SVC POSTAL &	40.20				IN
			05290		FEDERAL EXPRESS CORP	40.20	15187			011/06/201
10/30/2015	589370/BBALL TOURN FOOD	028792	42161		TOURNAMENT EXPENSE	80.00				IN
			05390		FINKS BUTCHER & DELI	80.00	15188			011/06/201
10/30/2015	1893968A/TEACHING SUPPLIES	028637	15180		HS TEXTBOOKS	22.00				IN
			33717		FOLLETT SCHOOL SOLUTIONS,	22.00	15190			011/06/201
10/30/2015	54472/UPGRADE & MAINT	028543	21275		MS TESTING SUPPLY	109.00				IN
10/30/2015	54472/UPGRADE & MAINT	028543	21276		IL TESTING SUPPLY	109.00				IN
10/30/2015	54472/UPGRADE & MAINT	028543	21277		SL TESTING SUPPLY	109.00				IN
10/30/2015	54472/UPGRADE & MAINT	028543	21278		TY TESTING SUPPLY	109.00				IN
10/30/2015	54472/UPGRADE & MAINT	028543	21279		HS TESTING SUPPLY	109.00				IN
			34221		GRAVIC	545.00	15193			011/06/201
10/30/2015	VB2572/10/19-10/30/15	Y	18460		CONT ED CONTRACTED	77.00				IN
			33756		GRIMM, MEGAN	77.00	15194			011/06/201
10/30/2015	977391-1/TEACHING MATERIALS	028520	12180		SL ELEM TEXTBOOKS	209.00				IN
			22036		HANDWRITING WITHOUT TEARS	209.00	15195			011/06/201
10/30/2015	529544/ADDES-4	028690	22475		PSYCH SUPP	130.00				IN
			06950		HAWTHORNE EDUCATIONAL	130.00	15197			011/06/201
10/30/2015	VB2570/SUPPLIES		26771		MAINTENANCE SUPPLY	76.43				IN
			21639		HOME DEPOT	76.43	15198			011/06/201
10/30/2015	1227423-0/SUPPLIES	028594	13172		TY BULK ORDER	32.96				IN
10/30/2015	1227424-0/SUPPLIES	028594	13172		TY BULK ORDER	39.50				IN
10/30/2015	1228414-0/SUPPLIES	028594	13172		TY BULK ORDER	38.56				IN
10/30/2015	1228412-0/SUPPLIES	028594	13172		TY BULK ORDER	51.74				IN

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		9	UAAAL Vendor	Vendor Name						
10/30/2015	1228410-0/SUPPLIES	028594	13172	TY	BULK ORDER	40.86				IN
10/30/2015	1228406-0/SUPPLIES	028594	13172	TY	BULK ORDER	33.78				IN
10/30/2015	1228404-0/SUPPLIES	028594	13172	TY	BULK ORDER	58.70				IN
10/30/2015	1228403-0/SUPPLIES	028594	13172	TY	BULK ORDER	36.13				IN
10/30/2015	1228402-0/SUPPLIES	028594	13172	TY	BULK ORDER	37.89				IN
10/30/2015	1228401-0/SUPPLIES	028594	13172	TY	BULK ORDER	69.35				IN
10/30/2015	1228400-0/SUPPLIES	028594	13172	TY	BULK ORDER	38.56				IN
10/30/2015	1227450-0/SUPPLIES	028594	13172	TY	BULK ORDER	38.34				IN
10/30/2015	1230093-0/SUPPLIES	028346	14172	MS	BULK ORDER	50.25				IN
10/30/2015	1230096-0/SUPPLIES	028346	14172	MS	BULK ORDER	50.80				IN
10/30/2015	1230095-0/SUPPLIES	028346	14172	MS	BULK ORDER	50.26				IN
10/30/2015	1230102-0/SUPPLIES	028346	14172	MS	BULK ORDER	50.00				IN
10/30/2015	1230104-0/SUPPLIES	028346	14172	MS	BULK ORDER	46.57				IN
10/30/2015	1230094-0/SUPPLIES	028346	14172	MS	BULK ORDER	49.73				IN
10/30/2015	1227448-0/SUPPLIES	028346	14172	MS	BULK ORDER	76.33				IN
10/30/2015	1230099-0/SUPPLIES	028346	14172	MS	BULK ORDER	50.74				IN
10/30/2015	1230092-0/SUPPLIES	028346	14172	MS	BULK ORDER	57.11				IN
10/30/2015	1230106-0/SUPPLIES	028346	14172	MS	BULK ORDER	47.95				IN
10/30/2015	1230727-0/SUPPLIES	028346	14172	MS	BULK ORDER	51.10				IN
10/30/2015	1230090-0/SUPPLIES	028346	14172	MS	BULK ORDER	52.95				IN
10/30/2015	1230098-0/SUPPLIES	028346	14172	MS	BULK ORDER	53.19				IN
10/30/2015	1230108-0/SUPPLIES	028346	14172	MS	BULK ORDER	46.48				IN
10/30/2015	1230103-0/SUPPLIES	028346	14172	MS	BULK ORDER	50.67				IN
10/30/2015	1230105-0/SUPPLIES	028346	14172	MS	BULK ORDER	49.37				IN
10/30/2015	1230100-0/SUPPLIES	028346	14172	MS	BULK ORDER	49.22				IN
10/30/2015	1230101-0/SUPPLIES	028346	14172	MS	BULK ORDER	51.27				IN
10/30/2015	1282807-0/SUPPLIES		26770		MAINT/CUST OFFICE SUPP	9.37				IN
			12820		INTEGRITY BUSINESS	1,459.73	15200		011/06/201	
10/30/2015	028798/CONF REG	028798	13264	TY	LD TRAVEL	10.00				IN
10/30/2015	028798/CONF REG	028798	15264	HS	LD TRAVEL	10.00				IN
			34255		IONIA ISD	20.00	15201		011/06/201	
10/30/2015	VX130/MOWS & TRIMS	Y	26660		GROUND PURCH SVC	830.00				IN
			32091		JJK ENTERPRISES	830.00	15202		011/06/201	

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		9	UAAL Vendor	Vendor Name						
10/30/2015	07679085/MUSIC	028766	14174	MS	MUSIC/INSTRUMENTAL	7.50				IN
			22927	JW	PEPPER & SON INC	7.50	15203			011/06/201
10/30/2015	VB2566/2015 FORECLOSURE LAND SA		25992	TAX	ABATED & WRIT OFF	1,319.84				IN
10/30/2015	VB2566/2015 FORECLOSURE LAND SA		25992	TAX	ABATED & WRIT OFF	3,844.00				IN
			08550	KALAMAZOO	COUNTY TREASURER	5,163.84	15204			011/06/201
10/30/2015	066913/READY SET SUCCEED		11499	READY	SET SUCCEED	2,149.00				IN
			08650	KALAMAZOO	REGIONAL EDUCATION	2,149.00	15205			011/06/201
10/30/2015	VB2573/10/19-10/30/15		18460	CONT	ED CONTRACTED	60.00				IN
			31762	KOLE,	ALI	60.00	15207			011/06/201
10/30/2015	103379692/BAND SUPPLIES	028765	14194	MS	INSTR MUS C/O <	116.96				IN
10/30/2015	103401582/BAND SUPPLIES	028765	14194	MS	INSTR MUS C/O <	168.25				IN
10/30/2015	103304668/BAND SUPPLIES	028765	14968	MS	BAND INSTRUMENT	67.25				IN
10/30/2015	103304670/BAND SUPPLIES	028765	14968	MS	BAND INSTRUMENT	153.70				IN
			31212	MEYER	MUSIC	506.16	15209			011/06/201
10/30/2015	028791/ROY REGISTRATION	028791	42135	ATHLETIC	TRAV/CONF	150.00				IN
			10030	MIAAA		150.00	15210			011/06/201
10/30/2015	12050/MEMBERSHIP	028591	14166	MS	BAND	375.00				IN
10/30/2015	M2013/MEMBERSHIP	028785	15166	HS	BAND	40.00				IN
			22618	MSBOA		415.00	15213			011/06/201
10/30/2015	007853/PARTS		26772	MAINT	VEHICLE PARTS	8.79				IN
10/30/2015	008374/PARTS		26772	MAINT	VEHICLE PARTS	53.08				IN
10/30/2015	004268/SUPPLIES		27174	TRANS	OIL AND GREASE	47.88				IN
10/30/2015	004268/SUPPLIES		27176	TRANS	PARTS	4.60				IN
10/30/2015	001137/SUPPLIES		27177	TRANS	MISC SUPPLY	9.96				IN
			20970	NAPA/RIDGE	COMPANY, INC.	124.31	15214			011/06/201
10/30/2015	611770/COUNTERS	028721	12181	SL	ELEM CURRICULUM	34.93				IN
10/30/2015	605287/COUNTERS	028721	12181	SL	ELEM CURRICULUM	20.93				IN
			12090	NASCO		55.86	15215			011/06/201

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10/30/2015	VB2574/10/19-10/30/15	Y	18460 CONT ED CONTRACTED 34266 O'CONNOR, CARLA	37.50 37.50	15216	011/06/201
10/30/2015	801867775001/STAPLES	028782	22184 K-12 MATH SUPPLY 12810 OFFICE DEPOT	7.18 7.18	15217	011/06/201
10/30/2015	02483344/SUPPLIES		27177 TRANS MISC SUPPLY 14190 PURITY CYLINDER GAS	86.54 86.54	15219	011/06/201
10/30/2015	SP115-0146/4/13-6/8/15		18460 CONT ED CONTRACTED	202.50		IN'
10/30/2015	SM115-0146/6/15-8/17/15		18460 CONT ED CONTRACTED	484.50		IN'
10/30/2015	F115-0146/9/21-11/9/15		18460 CONT ED CONTRACTED 15180 SANCHIN SYSTEMS INC	337.50 1,024.50	15222	011/06/201
10/30/2015	208114915942/SUPPLIES	028361	11172 IL BULK ORDER	45.27		IN'
10/30/2015	208114915932/SUPPLIES	028362	11172 IL BULK ORDER	54.67		IN'
10/30/2015	208114915946/SUPPLIES	028363	11172 IL BULK ORDER	69.52		IN'
10/30/2015	208114915921/SUPPLIES	028364	11172 IL BULK ORDER	60.50		IN'
10/30/2015	208114915939/SUPPLIES	028365	11172 IL BULK ORDER	44.30		IN'
10/30/2015	208114915949/SUPPLIES	028367	11172 IL BULK ORDER	35.06		IN'
10/30/2015	208114915944/SUPPLIES	028370	11172 IL BULK ORDER	38.98		IN'
10/30/2015	308102275998/SUPPLIES	028413	11172 IL BULK ORDER	57.82		IN'
10/30/2015	208114828817/SUPPLIES	028344	14172 MS BULK ORDER	49.88		IN'
10/30/2015	208114827003/SUPPLIES	028344	14172 MS BULK ORDER	39.48		IN'
10/30/2015	208114827205/SUPPLIES	028344	14172 MS BULK ORDER	49.88		IN'
10/30/2015	208114828816/SUPPLIES	028344	14172 MS BULK ORDER 15400 SCHOOL SPECIALTY	46.00 591.36	15224	011/06/201
10/30/2015	INV150545/ELMO DOC CAM	028780	14170 MS GENERAL SUPPLY 21101 SECANT TECHNOLOGIES	548.00 548.00	15225	011/06/201
10/30/2015	VB2575/10/19-10/30/15	Y	18460 CONT ED CONTRACTED 34267 SPENCER, SAMANTHA	55.00 55.00	15226	011/06/201
10/30/2015	155885/BATTERY		26860 TELEPHONE SERVICE 16580 STATE SYSTEMS-RADIO INC	73.50 73.50	15227	011/06/201

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10/30/2015	INV17852/STUDENT NOTEBOOKS	028577	14181 MS CURRICULUM	77.00		IN
			31202 TEACHERS CURRICULUM	77.00	15228	011/06/201
10/30/2015	028667A/SUBSCRIPTION	028667	11170 IL INSTR SUPPLY	443.08		IN
			17450 TIME FOR KIDS	443.08	15229	011/06/201
10/30/2015	0000466968435/SHIPPING COSTS		25762 INT SVC POSTAL &	207.69		IN
			33261 UPS/UPS SCS CHICAGO	207.69	15230	011/06/201
10/30/2015	1041/NOV 2015		28259 DISTRICT COMMUNICATION	2,750.00		IN
			33943 VANGUARD PUBLIC AFFAIRS	2,750.00	15233	011/06/201
10/30/2015	9753772207/9/11-10/10/15		18384 WAY SUPPLIES	456.12		IN
10/30/2015	9753737890/9/11-10/10/15		18384 WAY SUPPLIES	684.98		IN
			31729 VERIZON WIRELESS	1,141.10	15234	011/06/201
10/30/2015	FT20397883/SUPPLIES		26771 MAINTENANCE SUPPLY	15.58		IN
10/30/2015	FT20397885/SUPPLIES		26771 MAINTENANCE SUPPLY	75.60		IN
10/30/2015	BK20146753/SUPPLIES		26771 MAINTENANCE SUPPLY	8.35		IN
10/30/2015	FT20397623/SUPPLIES		26771 MAINTENANCE SUPPLY	39.25		IN
10/30/2015	FT20397790/SUPPLIES		26771 MAINTENANCE SUPPLY	5.60		IN
10/30/2015	FT20395987/SUPPLIES		27177 TRANS MISC SUPPLY	2.66		IN
10/30/2015	FT20395971/SUPPLIES		27177 TRANS MISC SUPPLY	6.20		IN
10/30/2015	FT20395621/SUPPLIES		27177 TRANS MISC SUPPLY	8.97		IN
10/30/2015	FT20395304/SUPPLIES		27177 TRANS MISC SUPPLY	20.16		IN
10/30/2015	BK20146122/SUPPLIES		27177 TRANS MISC SUPPLY	5.03		IN
10/30/2015	BK20146104/SUPPLIES		27178 TRANS SMALL TOOLS	55.31		IN
			18350 VICKSBURG HARDWARE	242.71	15235	011/06/201
10/30/2015	10216NOV/NOV 2015		18392 WAY SERVICE FEE	18,225.00		IN
			33458 WAY PROGRAM	18,225.00	15236	011/06/201
10/30/2015	316672536201540/FALL TUITION		15961 HS DUAL ENROLL REIMB	1,555.33		IN
			18850 WESTERN MICHIGAN	1,555.33	15237	011/06/201
10/30/2015	80120202-00/SUPPLIES		26771 MAINTENANCE SUPPLY	103.43		IN

CKREGN - 39170
Month - November

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Check Register
Vicksburg Schools

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		9	U A A L	Vendor	Vendor Name							
				19450			YOUNG SUPPLY COMPANY	103.43	15239			011/06/201

TOTAL ACH 0.00
TOTAL CHECKS 80,674.44
TOTAL INVOICES 80,674.44
TOTAL PREPAIDS 0.00
TOTAL PAYROLL 0.00
GRAND TOTAL 80,674.44