

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACF Date
08/02/2011	1280/SERVICE MS	013396		26762	MAINT PURCH SVC	320.00		IN
08/02/2011	1281/SERVICE HS	013396		26762	MAINT PURCH SVC	120.00		IN
			31951		ADVANCED MECHANICAL	440.00	148730	009/09/201
08/02/2011	/ELEC 7/28-8/26/1	013440		26866	ELECTRICITY	6,651.10		IN
08/02/2011	/ELEC 7/28-8/26/1	013426		26866	ELECTRICITY	3,287.46		IN
			00470	AEP		9,938.56	148731	009/09/201
08/02/2011	BK64127821/BOOKS	013324		88501	ARRA COMP 1 SUPPLIES MS	286.93		IN
08/02/2011	BK64127822/BOOKS	013315		88512	ARRA COMP 2 SUPPLIES SL	166.26		IN
			32228		ALLYN & BACON	453.19	148732	009/09/201
08/02/2011	112026/ALARM SERVICE CALL HS	013387		26762	MAINT PURCH SVC	484.65		IN
			30072		APPROVED FIRE PROTECTION	484.65	148733	009/09/201
08/02/2011	998729/SUPPLIES	013432		26571	CUSOTIDAL SUPPLY HS	1,253.77		IN
08/02/2011	999042/SUPPLIES	013432		26571	CUSOTIDAL SUPPLY HS	36.20		IN
08/02/2011	1000204/SUPPLIES	013391		26968	CUST EQUIP REPAIR	90.00		IN
			24557		ARNOLD SALES	1,379.97	148734	009/09/201
08/02/2011	116988A/SCORING STARTER KIT	013319		88411	ARRA PSYCH SUPPLIES	434.50		IN
			32230		ASEBA	434.50	148735	009/09/201
08/02/2011	/REFUND	013463		01312	CONTINUING ED	160.00		IN
			32164		BAINTER, TAMARA	160.00	148736	009/09/201
08/02/2011	2026151817/BOOKS	012971		22271	IL LIBRARY SUPPLY	12.33		IN
08/02/2011	2026151815/BOOKS	012971		22271	IL LIBRARY SUPPLY	82.75		IN
08/02/2011	2026151809/BOOKS	012963		22273	TY LIBRARY SUPPLY	85.66		IN
08/02/2011	2026151816/BOOKS	012963		22273	TY LIBRARY SUPPLY	38.15		IN
			01080		BAKER & TAYLOR BOOKS	218.89	148737	009/09/201
08/02/2011	000261838/AUDIT	Y		23162	BOARD AUDIT SERVICES	7,300.00		IN
			01420		BDO SEIDMAN	7,300.00	148738	009/09/201
08/02/2011	761426/BOOKS	012970		22271	IL LIBRARY SUPPLY	655.48		IN
08/02/2011	761469/BOOKS	012962		22273	TY LIBRARY SUPPLY	860.58		IN

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			20517		BOUND TO STAY BOUND BOOKS -	1,516.06	148739		09/09/2011
08/02/2011	/TAX COLLECTIONS		25991		PROP TAX COLLECT FEES	12,635.00			IN
			02090		BRADY TOWNSHIP	12,635.00	148740		09/09/2011
08/02/2011	59171/TELEWISE STORM DRAIN HS	013430	26762		MAINT PURCH SVC	661.50			IN
			31702		CLEAN EARTH	661.50	148741		09/09/2011
08/02/2011	25714/SUPPLIES	013429	26771		MAINTENANCE SUPPLY	72.00			IN
08/02/2011	25441/SUPPLIES	013429	26771		MAINTENANCE SUPPLY	10.50			IN
08/02/2011	24960/SUPPLIES	013429	26771		MAINTENANCE SUPPLY	29.80			IN
			03590		CONSUMERS CONCRETE PRODUCTS	112.30	148742		09/09/2011
08/02/2011	/NAT GAS 7/14-8/11/11	013415	26865		NATURAL GAS	30.36			IN
			03600		CONSUMERS ENERGY	30.36	148743		09/09/2011
08/02/2011	43000293101/PAPER	012957	20240		GF CENTRAL STORES	17,182.40			IN
			32174		CONTRACT PAPER GROUPO	17,182.40	148744		09/09/2011
08/02/2011	66244/STUDENT BOOKS	013174	12180		SL ELEM TEXTBOOKS	736.30			IN
			31209		DEVELOPMENTAL STUDIES CENTER	736.30	148745		09/09/2011
08/02/2011	19011/BADGE PRINTER	013382	28473		TECH MISCELLANEOUS	1,723.09			IN
			25355		ENTRANCE TECHNOLOGIES	1,723.09	148746		09/09/2011
08/02/2011	10595653/BOOKS	013197	13375		TY AT RISK SUPPLY	636.41			IN
			24826		EPS	636.41	148747		09/09/2011
08/02/2011	S100197417.001/SUPPLIES	013431	26771		MAINTENANCE SUPPLY	65.39			IN
08/02/2011	S100201422.001/SUPPLIES	013431	26771		MAINTENANCE SUPPLY	25.55			IN
08/02/2011	S100203334.001/SUPPLIES	013431	26771		MAINTENANCE SUPPLY	73.51			IN
			23751		ETNA SUPPLY COMPANY	164.45	148748		09/09/2011
08/02/2011	589081/CAMP FOOD & DRINK	013462	32170		COMM RECR SUPPLY	360.40			IN
			05390		FINKS BUTCHER & DELI	360.40	148749		09/09/2011
08/02/2011	8366943/SUPPLIES	013009	15173		HS PHYSICAL EDUCATION	444.68			IN

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08/02/2011	3192008/SUPPLIES	013009	15173	HS	PHYSICAL EDUCATION	35.85		IN
			06270	GOPHER	SPORT	480.53	148750	009/09/201
08/02/2011	/FOOTBALL CAMP	013460	32160	RECREATION	CONTR	750.00		IN
			31943	GROFF,	CANAAN	750.00	148751	009/09/201
08/02/2011	596674-1/BOOKS	013194	13180	TY	ELEM TEXTBOOKS	3,303.03		IN
			22036	HANDWRITING	WITHOUT TEARS	3,303.03	148752	009/09/201
08/02/2011	/FOOTBALL CAMP	013459	32160	RECREATION	CONTR	750.00		IN
			24008	HARVEY,	KYLE	750.00	148753	009/09/201
08/02/2011	3932097/MASTERING BASIC MATH	013226	11181	IL	ELEM CURRICULUM	219.17		IN
08/02/2011	3932097/MASTERING BASIC MATH	013226	12181	SL	ELEM CURRICULUM	244.17		IN
08/02/2011	3932097/MASTERING BASIC MATH	013226	13181	TY	ELEM CURRICULUM	169.16		IN
			31977	HEINEMANN-	GREENWOOD	632.50	148754	009/09/201
08/02/2011	343042/SUPPLIES	013438	26968	CUST	EQUIP REPAIR	220.65		IN
			24621	INDUSCO	SUPPLY CO, INC.	220.65	148755	009/09/201
08/02/2011	626783-1/SUPPLIES	012766	15173	HS	PHYSICAL EDUCATION	16.10		IN
08/02/2011	626783-0/SUPPLIES	012766	15173	HS	PHYSICAL EDUCATION	35.39		IN
08/02/2011	626808-0/SUPPLIES	012763	16170	EFE	AG SUPPLY	81.50		IN
08/02/2011	659280-0/SUPPLIES	013355	24570	HS	OFFICE SUPPLY	713.32		IN
08/02/2011	628372-0/SUPPLIES	012789	24570	HS	OFFICE SUPPLY	177.14		IN
			12820	INTEGRITY	BUSINESS	1,023.45	148756	009/09/201
08/02/2011	/MOWING	Y	26660	GROUND	PURCH SVC	4,200.00		IN
			32091	JJK	ENTERPRISES	4,200.00	148757	009/09/201
08/02/2011	054866/MATH FLIP BOOKS		22174	MS	TITLE II A CORE	106.50		IN
08/02/2011	054866/MATH FLIP BOOKS		22175	IL	TITLE II A CORE	142.00		IN
08/02/2011	054866/MATH FLIP BOOKS		22176	SL	TITLE II A CORE	142.00		IN
08/02/2011	054866/MATH FLIP BOOKS		22177	TY	TITLE II A CORE	142.00		IN
08/02/2011	054866/MATH FLIP BOOKS		22178	HS	TITLE II A CORE	177.50		IN
			08650	KALAMAZOO	REGIONAL EDUCATION	710.00	148758	009/09/201

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08/02/2011	/ZUMBA	013464	18460		CONT ED CONTRACTED	740.00			IN
			31876		LACHANCE, MELANIE	740.00	148759	009/09/201	
08/02/2011	4070669/SUPPLIES	013313	88511		ARRA COMP 1 SUPPLIES HS	270.98			IN
08/02/2011	MU207085/SUPPLIES	013314	88512		ARRA COMP 2 SUPPLIES SL	1,138.20			IN
			32227		LRP PUBLICATIONS	1,409.18	148760	009/09/201	
08/02/2011	/M/C AUG PURCHASES		12386		SL TITLE 1 SUPPLY	34.00			IN
08/02/2011	/M/C AUG PURCHASES		22179		PROF DEV SUPPLY	193.60			IN
08/02/2011	/M/C AUG PURCHASES		22187		PROF DEV FOOD	75.00			IN
08/02/2011	/M/C AUG PURCHASES		26962		COMPLIANCE T/C/IS	73.45			IN
			10510		MASTER CARD, NATIONAL CITY	376.05	148761	009/09/201	
08/02/2011	BLR0615118/BOILER INSPECTION MS	013444	26976	26	COMPLIANCE EXPENSE	55.00			IN
			31419		MICH DEPT OF LABOR ECONOMIC	55.00	148762	009/09/201	
08/02/2011	46P756/COPIER SERVICE	013425	24363		TY COPIER SERVICE	168.20			IN
			18540		MICHIGAN OFFICE SOLUTIONS	168.20	148763	009/09/201	
08/02/2011	575615155001/BINDERS	013334	22179		PROF DEV SUPPLY	78.12			IN
			12810		OFFICE DEPOT	78.12	148764	009/09/201	
08/02/2011	73222944/BOOKS	013330	88411		ARRA PSYCH SUPPLIES	417.64			IN
08/02/2011	73207857/BOOKS	013330	88411		ARRA PSYCH SUPPLIES	785.40			IN
08/02/2011	73210535/BOOKS	013330	88411		ARRA PSYCH SUPPLIES	158.00			IN
08/02/2011	73209100/BOOKS	013330	88411		ARRA PSYCH SUPPLIES	243.80			IN
			29958		PEARSON ASSESSMENTS	1,604.84	148765	009/09/201	
08/02/2011	/BATTING & DISCUS CAGES, SOCCER		29398		ATHLETIC C/O <2500	9,500.00			IN
			13830		POSTMAN, THE	9,500.00	148766	009/09/201	
08/02/2011	94199/SERVICE CALL TY	013439	28473		TECH MISCELLANEOUS	179.00			IN
			04470		PRECISION PRINTER SERVICES,	179.00	148767	009/09/201	
08/02/2011	19820/R & W NEWSLETTER	013417	28265		R&W POSTAGE	816.33			IN
08/02/2011	19820/R & W NEWSLETTER	013417	28267		RED & WHITE PURCH SVC	2,944.77			IN
08/02/2011	19820/R & W NEWSLETTER	013417	28270		MKTG/RW SUPPLIES	585.00			IN

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			20123		PRINTING SERVICES	4,346.10	148768		09/09/2011
08/02/2011	2143/FIBER REPAIR	013427		28475	TECH LAN EXPENSE	8,551.00			IN
			32159	Q3	TECHNOLOGIES LLC	8,551.00	148769		09/09/2011
08/02/2011	947479304/FORM A TEST RECORD	013318		88411	ARRA PSYCH SUPPLIES	103.00			IN
			14780		RIVERSIDE PUBLISHING CO	103.00	148770		09/09/2011
08/02/2011	K15526/FOLDERS	012959		12170	SL INSTR SUPPLY	464.25			IN
			22191		ROCHESTER 100 INC.	464.25	148771		09/09/2011
08/02/2011	308101039529/SUPPLIES	012847		11170	IL INSTR SUPPLY	800.89			IN
08/02/2011	308101039432/SUPPLIES	012665		11172	IL BULK ORDER	45.00			IN
08/02/2011	20806740224/SUPPLIES	012676		11172	IL BULK ORDER	44.10			IN
08/02/2011	208106749172/SUPPLIES	012675		11172	IL BULK ORDER	45.00			IN
08/02/2011	208106749183/SUPPLIES	012668		11172	IL BULK ORDER	24.37			IN
08/02/2011	208106740223/SUPPLIES	012670		11172	IL BULK ORDER	104.66			IN
08/02/2011	308101035181/SUPPLIES	012663		11172	IL BULK ORDER	45.00			IN
08/02/2011	308101039529/SUPPLIES	012847		11172	IL BULK ORDER	100.00			IN
08/02/2011	208106749171/SUPPLIES	012674		11172	IL BULK ORDER	25.97			IN
08/02/2011	208106740225/SUPPLIES	012681		11172	IL BULK ORDER	45.00			IN
08/02/2011	208106749173/SUPPLIES	012677		11172	IL BULK ORDER	20.88			IN
08/02/2011	208106740226/SUPPLIES	012678		11172	IL BULK ORDER	27.19			IN
08/02/2011	208106749253/SUPPLIES	012667		11172	IL BULK ORDER	44.78			IN
08/02/2011	208106749181/SUPPLIES	012682		11172	IL BULK ORDER	24.86			IN
08/02/2011	208106749185/SUPPLIES	012672		11172	IL BULK ORDER	45.00			IN
08/02/2011	308101039432/SUPPLIES	012665		11177	IL SCIENCE CLOSET	18.80			IN
08/02/2011	208106749172/SUPPLIES	012675		11177	IL SCIENCE CLOSET	19.23			IN
08/02/2011	308101035181/SUPPLIES	012663		11177	IL SCIENCE CLOSET	56.25			IN
08/02/2011	208106740225/SUPPLIES	012681		11177	IL SCIENCE CLOSET	22.91			IN
08/02/2011	208106749185/SUPPLIES	012672		11177	IL SCIENCE CLOSET	74.98			IN
08/02/2011	208106749175/SUPPLIES	012664		11177	IL SCIENCE CLOSET	24.91			IN
08/02/2011	208106336875/SUPPLIES	012475		11282	IL LD SUPPLY #1	37.99			IN
			15400		SCHOOL SPECIALTY	1,697.77	148772		09/09/2011
08/02/2011	R-19289/SCHOOLDUDE	013388		26765	MAINTENANCE SOFTWARE	716.40			IN

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			23898		SCHOOLDUDE.COM	716.40	148773		09/09/2011
08/02/2011	044695/VEEM BACKUP	013332	28460		TECH CONTRACT SVC	756.00			IN
08/02/2011	43108/ACCESS POINT MS		88533		ARRA COMP 3 SUPPLIES MS	893.00			IN
			21101		SECANT TECHNOLOGIES	1,649.00	148774		09/09/2011
08/02/2011	13654/FIRST WORDS	013195	13375		TY AT RISK SUPPLY	86.00			IN
			15789		SHORT BOOKS, THE	86.00	148775		09/09/2011
08/02/2011	310643/BOOKS	013227	11180		IL ELEM TEXTBOOKS	3,181.53			IN
08/02/2011	309186C/CREDIT MEMO		11181		IL ELEM CURRICULUM	-130.03			IN
08/02/2011	310643/BOOKS	013227	12180		SL ELEM TEXTBOOKS	2,765.99			IN
08/02/2011	309186C/CREDIT MEMO		12181		SL ELEM CURRICULUM	-131.26			IN
08/02/2011	596674-1/BOOKS	013227	13180		TY ELEM TEXTBOOKS	6,323.06			IN
08/02/2011	310643/BOOKS	013227	13180		TY ELEM TEXTBOOKS	2,722.92			IN
08/02/2011	309186C/CREDIT MEMO		13181		TY ELEM CURRICULUM	-129.21			IN
			32070		SINGAPORE MATH.COM INC	14,603.00	148776		09/09/2011
08/02/2011	664974/BOOKS	013322	88501		ARRA COMP 1 SUPPLIES MS	259.60			IN
08/02/2011	664980/BOOKS	013323	88512		ARRA COMP 2 SUPPLIES SL	1,285.85			IN
			24333		SOLUTION TREE LLC	1,545.45	148777		09/09/2011
08/02/2011	1615323-00/SUPPLIES	013424	26771		MAINTENANCE SUPPLY	10.17			IN
			22854		STANDARD ELECTRIC COMPANY	10.17	148778		09/09/2011
08/02/2011	28875/T SHIRTS	013461	32170		COMM RECR SUPPLY	1,409.00			IN
			16920		T SHIRT PRINTING	1,409.00	148779		09/09/2011
08/02/2011	188838/LEGAL FEES	Y	23161		BOARD LEGAL SERVICES	253.65			IN
			23666		THRUN LAW FIRM	253.65	148780		09/09/2011
08/02/2011	0000466968351/UPS		25762		INT SVC POSTAL &	113.29			IN
			17870		UNITED PARCEL SERVICE	113.29	148781		09/09/2011
08/02/2011	/CREDIT REIMB		12192		SL GRAD CREDIT REIMB	450.00			IN
			31812		VANLANINGHAM, KELLY	450.00	148782		09/09/2011

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08/02/2011	/CREDIT TENNIS 64705	013483		01314	RECREATION	700.68		IN
08/02/2011	/CREDIT TENNIS 64704	013481		01314	RECREATION	404.45		IN
08/02/2011	/CREDIT VOLLEYBALL 64713	013474		01314	RECREATION	2,692.50		IN
08/02/2011	/CREDIT BASKETBALL 64590	013473		01314	RECREATION	1,056.06		IN
08/02/2011	/CREDIT BASKETBALL 64654	013472		01314	RECREATION	260.50		IN
08/02/2011	/CREDIT FOOTBALL 64635	013465		01314	RECREATION	77.32		IN
			18250	VCS	TRUST & AGENCY FUND	5,191.51	148783	0 09/09/201
08/02/2011	48596/WINDOW REPAIR	013383		26771	MAINTENANCE SUPPLY	432.36		IN
			18340	VICKSBURG GLASS	COMPANY	432.36	148784	0 09/09/201
08/02/2011	BK20111175/SUPPLIES	013445		26771	MAINTENANCE SUPPLY	32.00		IN
08/02/2011	FT20283107/SUPPLIES	013445		26771	MAINTENANCE SUPPLY	11.96		IN
08/02/2011	FT20282979/SUPPLIES	013445		26771	MAINTENANCE SUPPLY	14.88		IN
08/02/2011	BK20112901/SUPPLIES	013445		26771	MAINTENANCE SUPPLY	15.17		IN
08/02/2011	BK20112937/SUPPLIES	013445		26771	MAINTENANCE SUPPLY	12.98		IN
08/02/2011	BK20112576/SUPPLIES	013445		26771	MAINTENANCE SUPPLY	7.29		IN
08/02/2011	BK20112768/SUPPLIES	013445		26771	MAINTENANCE SUPPLY	1.79		IN
08/02/2011	BK20112847/SUPPLIES	013445		26771	MAINTENANCE SUPPLY	0.69		IN
08/02/2011	FT20281119/SUPPLIES	013445		26771	MAINTENANCE SUPPLY	14.98		IN
08/02/2011	FT20279609/SUPPLIES	013445		26771	MAINTENANCE SUPPLY	6.72		IN
08/02/2011	BK20112628/SUPPLIES	013445		26771	MAINTENANCE SUPPLY	23.45		IN
08/02/2011	BK20112516/SUPPLIES	013445		26771	MAINTENANCE SUPPLY	13.68		IN
08/02/2011	BK20113028/SUPPLIES	013445		26771	MAINTENANCE SUPPLY	13.56		IN
08/02/2011	FT20282541/SUPPLIES	013445		26771	MAINTENANCE SUPPLY	8.58		IN
08/02/2011	BK20112945/SUPPLIES	013445		26771	MAINTENANCE SUPPLY	9.18		IN
			18350	VICKSBURG HARDWARE		186.91	148785	0 09/09/201
08/02/2011	44984/ROOF REPAIR	013434		26971	ROOF REPAIRS	576.24		IN
08/02/2011	44985/ROOF REPAIR	013434		26971	ROOF REPAIRS	227.07		IN
08/02/2011	44855/ROOF REPAIR	013434		26971	ROOF REPAIRS	947.82		IN
08/02/2011	44856/ROOF REPAIR	013434		26971	ROOF REPAIRS	1,360.26		IN
			31337	WEATHER SHIELD ROOFING		3,111.39	148786	0 09/09/201
08/02/2011	80032099-01/SUPPLIES	013443		26771	MAINTENANCE SUPPLY	44.65		IN
08/02/2011	88027789-00/SUPPLIES	013433		26771	MAINTENANCE SUPPLY	40.30		IN

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		9	19450		YOUNG SUPPLY COMPANY	84.95	148787	09/09/2011

TOTAL ACH 0.00
TOTAL CHECKS 127,753.78
TOTAL INVOICES 127,753.78
TOTAL PREPAIDS 0.00
TOTAL PAYROLL 0.00
GRAND TOTAL 127,753.78