

CKREGC - 39170
Month - October

Cycle - 04
Run - 52

Check Register
Vicksburg Schools

Current Year 17:09 Date: 11/04/2013
Fund - 11 Page: 1

		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				
10/11/2013	V1117/HIGHSCHOOL	019478		26866		ELECTRICITY	269.44			IN'
10/11/2013	V1118/427 S. WILSON	019478		26866		ELECTRICITY	31.21			IN'
10/11/2013	V1119/348 E. PRAIRIE	019478		26866		ELECTRICITY	31.18			IN'
10/11/2013	V1120/301 S. KALAMAZOO	019478		26866		ELECTRICITY	1,047.94			IN'
10/11/2013	V1121/E. HIGHWAY REAR TENNIS	019478		26866		ELECTRICITY	1,836.78			IN'
10/11/2013	V1122/S. WILSON SOFTBALL	019478		26866		ELECTRICITY	40.53			IN'
10/11/2013	V1123/N. BOULEVARD	019478		26866		ELECTRICITY	2,023.58			IN'
10/11/2013	V1124/11901 S 30TH	019478		26866		ELECTRICITY	1,606.84			IN'
10/11/2013	V1125/501 E HIGHWAY GARAGE	019478		26866		ELECTRICITY	83.83			IN'
10/11/2013	V1126/HIGHSCHOOL	019478		26866		ELECTRICITY	14,197.89			IN'
10/11/2013	V1127/501 E HIGHWAY	019478		26866		ELECTRICITY	263.22			IN'
10/11/2013	V1128/MIDDLE SCHOOL	019478		26866		ELECTRICITY	3,523.74			IN'
10/11/2013	V1129/BUS GARAGE	019478		27152		TRANS ELECTRICITY	538.18			IN'
			00470	AEP			25,494.36	10675		010/11/201
10/11/2013	10793481/MICROFIBER	019469		26371		CUSTODIAL SUPPLY TY	19.74			IN'
10/11/2013	1080096/KAIVAC PART CHCAPA CAP	019469		26371		CUSTODIAL SUPPLY TY	34.60			IN'
10/11/2013	1080945/LINER SELECT	019468		26975		CUSTODIAL SUPPLY/GENL	112.53			IN'
10/11/2013	1080875/URINAL SCREEN, CLEANER,	019468		26975		CUSTODIAL SUPPLY/GENL	456.25			IN'
			24557	ARNOLD SALES			623.12	10678		010/11/201
10/11/2013	V1131/GLAES MEMBERSHIP12/1/13-10	19415		23262		EXEC TRAV/CONF/IS	219.00			IN'
			00030	ASCD			219.00	10679		010/11/201
10/11/2013	2028558898/HAHA HAUNTING OF HYD	018619		22271		IL LIBRARY SUPPLY	53.21			IN'
10/11/2013	2028558889/VEDRA & KRIMON TWIN	018555		22272		SL LIBRARY SUPPLY	19.96			IN'
10/11/2013	2028558899/HAHA HAUNTING OF HYD	018626		22273		TY LIBRARY SUPPLY	53.21			IN'
10/11/2013	2028558890/LAUREN THE PUPPY FAI	018626		22273		TY LIBRARY SUPPLY	11.72			IN'
			01080	BAKER & TAYLOR BOOKS			138.10	10681		010/11/201
10/11/2013	14SL0793/COMB, CUPS, SOIL, STRA	019310		11181		IL ELEM CURRICULUM	80.54			IN'
10/11/2013	14SL0790/MOTION, SENSES, MY EAR	019417		12181		SL ELEM CURRICULUM	882.15			IN'
10/11/2013	14SL0302/SCIENCE KIT MATERIALS	018948		12181		SL ELEM CURRICULUM	4,065.49			IN'
			01368	BATTLE CREEK AREA MATH &			5,028.18	10682		010/11/201
10/11/2013	0201091IN/SLING SHOT WASP KILLE	019477		26670		GROUNDS SUPPLY	192.96			IN'

CKREGC - 39170
Month - October

Cycle - 04
Run - 52

Check Register
Vicksburg Schools

Current Year 17:09 Date: 11/04/2013
Fund - 11 Page: 2

		1 0 9		Misc # ASN SE		Account Description			Check/ACH #	Check/ACH Date
Trans Date	Invoice/Comment	P 0	9	Misc #	ASN	SE	Vendor Name	Amount	Check	ACH #
		Num	9	Vendor						
				01490			BEAVER RESEARCH CO	192.96	10683	010/11/201
10/11/2013	VB1162/11.5 HRS DANCE INSTR	019513	Y	18460			CONT ED CONTRACTED	115.00		IN'
				32244			BEULLE, JAMI	115.00	10684	010/11/201
10/11/2013	1102816/GREENHOUSE SUPPLIES/GUT	019421		16170			EFE AG SUPPLY	565.86		IN'
				22004			BFG SUPPLY CO	565.86	10685	010/11/201
10/11/2013	013476853/TORX BITS, DRILL SCRE	019476		26771			MAINTENANCE SUPPLY	59.97		IN'
				01740			BIG C LUMBER COMPANY	59.97	10686	010/11/201
10/11/2013	V1132/AEROBICS SESSION 1	019407	Y	18460			CONT ED CONTRACTED	369.35		IN'
				02614			BUSY BODIES	369.35	10688	010/11/201
10/11/2013	V1133/HORTICULTURE LIBRARY SUBS	019409		16170			EFE AG SUPPLY	169.99		IN'
				32257			CAERT INC	169.99	10689	010/11/201
10/11/2013	06001TC/ADMIN BUILDING WATER DE	019483		26863			WATER SOFTENER	59.70		IN'
10/11/2013	1611912/OUTDOOR ED RENTAL	019483		26863			WATER SOFTENER	8.50		IN'
10/11/2013	07223TC/SUNSET LAKE SOLAR COMM	019483		26863			WATER SOFTENER	24.18		IN'
10/11/2013	07227TC/MIDDLE SCHOOL SOLAR COM	019483		26863			WATER SOFTENER	3.00		IN'
				03960			CANNEY'S WATER CONDITIONING	95.38	10690	010/11/201
10/11/2013	1233323/PROBE COVERS THERMOSCAN	019303		24170			IL OFFICE SUPPLY	42.45		IN'
				02940			CENTER MEDICAL SUPPLY	42.45	10691	010/11/201
10/11/2013	V1134/MSVMA MEMBERSHIP	019372		14167			MS CHOIR MEMBERSHIP	285.00		IN'
				24202			CHOIR BOOSTERS	285.00	10692	010/11/201
10/11/2013	725617129/UNIFORMS & TOWELS	019497		27168			TRANS MECH UNIFRM RENTL	33.06		IN'
10/11/2013	725619486/SHOP TOWEL & UNIFORMS	019497		27168			TRANS MECH UNIFRM RENTL	33.06		IN'
				19870			CINTAS CORP 725	66.12	10693	010/11/201
10/11/2013	508787/SERVICES THRU 8/31/13		Y	23161			BOARD LEGAL SERVICES	157.50		IN'
				29841			CLARK HILL PLC	157.50	10694	010/11/201
10/11/2013	344308/501 E HIGHWAY ST	019484		26860			TELEPHONE SERVICE	1,886.69		IN'

CKREGC - 39170
Month - October

Cycle - 04
Run - 52

Check Register
Vicksburg Schools

Current Year 17:09 Date: 11/04/2013
Fund - 11 Page: 3

		109		Misc # ASN SE		Account Description			Check/ACH #	Check/ACH Date
Trans Date	Invoice/Comment	P 0	9	Misc #	ASN	SE	Vendor Name	Amount	Check	ACH #
		Num	9	Vendor						
				20558			CLIMAX TELEPHONE COMPANY	1,886.69	10695	010/11/201
10/11/2013 201180707974/501 E HIGHWAY ST	019441			26865			NATURAL GAS	633.78		IN'
				03600			CONSUMERS ENERGY	633.78	10697	010/11/201
10/11/2013 16658/DIBELS TRAIN/SCORE BOOKS	019162			11181			IL ELEM CURRICULUM	337.50		IN'
10/11/2013 16658/DIBELS TRAIN/SCORE BOOKS	019162			12181			SL ELEM CURRICULUM	337.50		IN'
10/11/2013 16658/DIBELS TRAIN/SCORE BOOKS	019162			13181			TY ELEM CURRICULUM	337.50		IN'
				33435			DYNAMIC MEASUREMENT GROUP	1,012.50	10701	010/11/201
10/11/2013 19585/AMAG SUPPORT EXP 10/6/14	019486			28460			TECH CONTRACT SVC	619.00		IN'
				25355			ENTRANCE TECHNOLOGIES	619.00	10702	010/11/201
10/11/2013 S100849606.001/WOODFORD FRZ-LES	019475			26771			MAINTENANCE SUPPLY	245.90		IN'
				23751			ETNA SUPPLY COMPANY	245.90	10703	010/11/201
10/11/2013 109482/PARTS FOR THE HAMMER DRI	019391			26771			MAINTENANCE SUPPLY	31.50		IN'
				19592			FADER EQUIPMENT	31.50	10705	010/11/201
10/11/2013 429117/STORAGE & SNACK BAGS				11177			IL SCIENCE CLOSET	9.95		IN'
				29780			FAMILY FARE	9.95	10706	010/11/201
10/11/2013 877258F1/CHILDRENS QUICK & EASY	019260			22186			MEMORIAL EXPENSE	13.74		IN'
				05540			FOLLETT LIBRARY RESOURCES	13.74	10707	010/11/201
10/11/2013 1-13-0903/BANNER INSTALL AT VHS	019456			29361			ATH MAINTENANCE	520.00		IN'
				25354			FREDERICK CONSTRUCTION	520.00	10708	010/11/201
10/11/2013 V1136/6.75 HRS DANCE INSTR	019514 Y			18460			CONT ED CONTRACTED	81.00		IN'
				31346			FREUND, CHELSEA	81.00	10710	010/11/201
10/11/2013 4834427/MIC, SNAKE, WINDSCREENS	019284			33170			AUDITORIUM SUPPLIES	314.01		IN'
				22527			FULL COMPASS	314.01	10711	010/11/201
10/11/2013 200091017/NEXUS 7 TABLET				30041			ACCOUNTS PAYABLE 09-10	5,070.00		IN'
10/11/2013 200091018/ANDROID DEVICE MNGMNT				30041			ACCOUNTS PAYABLE 09-10	900.00		IN'
				33763			GOOGLE INC.	5,970.00	10712	010/11/201

CKREGC - 39170
Month - October

Cycle - 04
Run - 52

Check Register
Vicksburg Schools

Current Year 17:09 Date: 11/04/2013
Fund - 11 Page: 4

		1 0 9	P 0 Num 9	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check	ACH #	Check/ACH Date
10/11/2013	9242846468/CFL, BATTERIES, ROUN	019474		26171		CUSTODIAL SUPPLY IL	181.52			IN'
				06370		GRAINGER	181.52	10714	010/11/201	
10/11/2013	V1137/8 HRS DANCE INSTR	019515		18460		CONT ED CONTRACTED	72.00			IN'
				33756		GRIMM, MEGAN	72.00	10715	010/11/201	
10/11/2013	VB1165/FOOTBALL CAMP JULY 2013	019270 Y		32160		RECREATION CONTR	500.00			IN'
				31943		GROFF, CANAAN	500.00	10716	010/11/201	
10/11/2013	VB1166/FOOTBALL CAMP JULY 2013	019271 Y		32160		RECREATION CONTR	500.00			IN'
				24008		HARVEY, KYLE	500.00	10717	010/11/201	
10/11/2013	074455/PART 10004273 & FREIGHT	019489		27176		TRANS PARTS	35.48			IN'
10/11/2013	075174/BACKET STOP ARM HINGE	019489		27176		TRANS PARTS	7.64			IN'
				31689		HOLLAND BUS COMPANY	43.12	10718	010/11/201	
10/11/2013	9474510/INK, FOLDERS, PENCIL SH	019463		24370		TY OFFICE SUPPLY	105.55			IN'
				12820		INTEGRITY BUSINESS	105.55	10720	010/11/201	
10/11/2013	13061/ANNUAL REPORT MAINT 13-14	019406 Y		28260		MKTG/PUBLICATION EXPENSE	50.00			IN'
10/11/2013	13059/WEB DEVELP	019237 Y		33166		AUD. REPAIRS&TECH SVC	25.00			IN'
				24125		JAESS CONSULTING	75.00	10721	010/11/201	
10/11/2013	V1138/MOWS/TRIMS TOBEY, VAB, IN	019444 Y		26660		GROUND PURCH SVC	2,070.00			IN'
				32091		JJK ENTERPRISES	2,070.00	10722	010/11/201	
10/11/2013	15895763/SENIOR MEDALLIONS	019085		24581		HS GRADUATION SUPPLY	84.61			IN'
10/11/2013	15876831/HONOR MEDALLIONS	019085		24581		HS GRADUATION SUPPLY	78.79			IN'
				08340		JOSTENS	163.40	10723	010/11/201	
10/11/2013	V1139/2010 PARCEL 14-11-478-070			25992		TAX ABATED & WRIT OFF	1,321.20			IN'
10/11/2013	V1140/2012 PARCEL 14-11-478-070			25992		TAX ABATED & WRIT OFF	1,332.50			IN'
10/11/2013	V1141/2011 PARCEL 14-11-478-070			25992		TAX ABATED & WRIT OFF	1,379.49			IN'
				08550		KALAMAZOO COUNTY TREASURER	4,033.19	10724	010/11/201	
10/11/2013	061312/MYERS, STERMER, NASTER			11163		IL INSTR FINGERPRINTING	180.00			IN'
10/11/2013	16479/6, 10, 14, 18 LINES PER P	018910		11181		IL ELEM CURRICULUM	1,367.71			IN'

CKREGC - 39170
Month - October

Cycle - 04
Run - 52

Check Register
Vicksburg Schools

Current Year 17:09 Date: 11/04/2013
Fund - 11 Page: 5

		1	0	9	9	Misc #	ASN	SE	Account Description	Amount	Check	ACH #	Check/ACH Date
Trans Date	Invoice/Comment	P 0	Num	9	9	Vendor			Vendor Name				
10/11/2013	16482/KDG, 1ST, 2ND PHONICS ASS	018907				11181	IL	ELEM	CURRICULUM	63.90			IN'
10/11/2013	16703/ECOSYSTEMS 4TH GR OEC VIS	019021				11181	IL	ELEM	CURRICULUM	46.23			IN'
10/11/2013	17018/K-5 MATH STANDARDS	019160				11181	IL	ELEM	CURRICULUM	70.62			IN'
10/11/2013	061312/HILLARD, BAILEY					12163	SL	INSTR	FINGERPRINTING	120.00			IN'
10/11/2013	16478/KINDERGARTEN STORY PROBS	018905				12181	SL	ELEM	CURRICULUM	141.91			IN'
10/11/2013	16479/6, 10, 14, 18 LINES PER P	018910				12181	SL	ELEM	CURRICULUM	1,507.72			IN'
10/11/2013	16480/10 FRAME	018911				12181	SL	ELEM	CURRICULUM	63.94			IN'
10/11/2013	16482/KDG, 1ST, 2ND PHONICS ASS	018907				12181	SL	ELEM	CURRICULUM	76.66			IN'
10/11/2013	16703/ECOSYSTEMS 4TH GR OEC VIS	019021				12181	SL	ELEM	CURRICULUM	46.22			IN'
10/11/2013	17018/K-5 MATH STANDARDS	019160				12181	SL	ELEM	CURRICULUM	70.62			IN'
10/11/2013	061312/GRIMM, GERBER					13163	TY	INSTR	FINGERPRINTING	120.00			IN'
10/11/2013	16479/6, 10, 14, 18 LINES PER P	018910				13181	TY	ELEM	CURRICULUM	142.71			IN'
10/11/2013	16480/10 FRAME	018911				13181	TY	ELEM	CURRICULUM	85.45			IN'
10/11/2013	16482/KDG, 1ST, 2ND PHONICS ASS	018907				13181	TY	ELEM	CURRICULUM	57.14			IN'
10/11/2013	16703/ECOSYSTEMS 4TH GR OEC VIS	019021				13181	TY	ELEM	CURRICULUM	46.23			IN'
10/11/2013	17018/K-5 MATH STANDARDS	019160				13181	TY	ELEM	CURRICULUM	70.62			IN'
10/11/2013	16460/1, 2, 3, 5, GEORGIA STAND	018868				13181	TY	ELEM	CURRICULUM	51.99			IN'
10/11/2013	16463/1, 2, 3, 5, GEORGIA STAND	018868				13181	TY	ELEM	CURRICULUM	32.68			IN'
10/11/2013	16464/1, 2, 3, 5, GEORGIA STAND	018868				13181	TY	ELEM	CURRICULUM	13.82			IN'
10/11/2013	061312/KOLE					18466	CONT	ED	FINGERPRINTING	60.00			IN'
10/11/2013	061312/SCHLABACH					20133	CHILD	CARE		60.00			IN'
10/11/2013	16481/BK KERA ASSESS, K-KERA	018909				21276	IL	TESTING	SUPPLY	31.00			IN'
10/11/2013	16481/BK KERA ASSESS, K-KERA	018909				21277	SL	TESTING	SUPPLY	61.86			IN'
10/11/2013	16481/BK KERA ASSESS, K-KERA	018909				21278	TY	TESTING	SUPPLY	44.26			IN'
10/11/2013	16691/INST SKILLS D2CL					22179	PROF	DEV	SUPPLY	222.95			IN'
10/11/2013	16460/1, 2, 3, 5, GEORGIA STAND	018868				22184	K-12	MATH	SUPPLY	51.98			IN'
10/11/2013	16463/1, 2, 3, 5, GEORGIA STAND	018868				22184	K-12	MATH	SUPPLY	32.67			IN'
10/11/2013	16464/1, 2, 3, 5, GEORGIA STAND	018868				22184	K-12	MATH	SUPPLY	13.82			IN'
10/11/2013	VB1144/REGION VII DUES 13-14	019404				23160	GF	DISTRICT	SERVICES	50.00			IN'
10/11/2013	061260/TRUCK LABOR, PARTS, FREI	019470				26762	MAINT	PURCH	SVC	2,018.70			IN'
10/11/2013	061312/ROBBE, BLAKLEY, TERRY, B					27163	TRANS	FINGERPRINTING		300.00			IN'
10/11/2013	16921/CUTTING POSTCARDS	019495				27173	TRANS	CONTRACT	SERVICE	5.00			IN'
10/11/2013	16908/BLANK 65# YELLOW 8.5X11	019495				27179	TRANS	OFFICE	SUPPLY	30.83			IN'
10/11/2013	061223/1ST QUARTER USF SUPPORT					28460	TECH	CONTRACT	SVC	300.00			IN'
08650 KALAMAZOO REGIONAL EDUCATION										7,659.24	10725		010/11/201

CKREGC - 39170
Month - October

Cycle - 04
Run - 52

Check Register
Vicksburg Schools

Current Year
Fund - 11

17:09

Date: 11/04/2013

Page: 6

		1 0 9	P 0 Num 9	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check	ACH #	Check/ACH Date
10/11/2013	S101904426.001/BALLASTS		019455	26771		MAINTENANCE SUPPLY	531.08			IN'
				08880		KENDALL ELECTRIC INC	531.08	10726	010/11/201	
10/11/2013	VB1143/6 HRS DANCE INSTR		019511	18460		CONT ED CONTRACTED	54.00			IN'
				31762		KOLE, ALI	54.00	10728	010/11/201	
10/11/2013	VB1145/ELEM MUSIC FALL WORKSH		019329	12174		SL ELEMENTARY MUSIC	50.00			IN'
10/11/2013	VB1147/HEINTZELMAN FALL WORKSH		019329	12174		SL ELEMENTARY MUSIC	50.00			IN'
				33742		MICHIGAN MUSIC EDUCATION	100.00	10732	010/11/201	
10/11/2013	VB1146/8/8-9/9/13		019443	26866		ELECTRICITY	80.07			IN'
				21889		MIDWEST ENERGY COOPERATIVE	80.07	10733	010/11/201	
10/11/2013	64461/UP DRIVER WINDOW SEAL MIC		019498	27176		TRANS PARTS	176.52			IN'
				24401		MIDWEST TRANSIT EQUIPMENT	176.52	10734	010/11/201	
10/11/2013	947018/98 CHRYSLER TOWN OIL		019488	27174		TRANS OIL AND GREASE	47.88			IN'
10/11/2013	947418/OIL FILTER		019488	27176		TRANS PARTS	27.94			IN'
10/11/2013	947671/WIPER BLADE		019488	27176		TRANS PARTS	11.96			IN'
10/11/2013	946470/DISC BRAKE PADS RETURN 9		019488	27176		TRANS PARTS	-31.21			IN'
10/11/2013	947170/CORE DEP RETURN 947018		019488	27176		TRANS PARTS	-51.00			IN'
10/11/2013	946846/WIPER BLADE, MINI BULB		019488	27176		TRANS PARTS	16.86			IN'
10/11/2013	947042/CLAMP		019488	27176		TRANS PARTS	21.98			IN'
10/11/2013	947018/PS PUMP, CORE DEP		019488	27176		TRANS PARTS	101.81			IN'
10/11/2013	947053/PS PUMP PULLEY, SERPENTI		019488	27176		TRANS PARTS	39.97			IN'
10/11/2013	947131/OUTER TIE ROD		019488	27176		TRANS PARTS	12.41			IN'
10/11/2013	947781/AEROSOLS		019488	27177		TRANS MISC SUPPLY	7.38			IN'
10/11/2013	947056/CLAMP RETURN 947042		019488	27177		TRANS MISC SUPPLY	-21.98			IN'
10/11/2013	947298/COMING KH SHUTTLE		019488	27177		TRANS MISC SUPPLY	35.94			IN'
10/11/2013	947304/UVB CABLE TIE		019488	27177		TRANS MISC SUPPLY	23.78			IN'
10/11/2013	947148/TRAN FLU, ATF		019488	27177		TRANS MISC SUPPLY	35.53			IN'
10/11/2013	947281/GREASE CNTRL HANDLE		019488	27178		TRANS SMALL TOOLS	179.00			IN'
				20970		NAPA/RIDGE COMPANY, INC.	458.25	10735	010/11/201	
10/11/2013	VB1148/POSTAGE			25762		INT SVC POSTAL &	2,000.00			IN'
				31816		NEOPOST INC	2,000.00	10736	010/11/201	

CKREGC - 39170
Month - October

Cycle - 04
Run - 52

Check Register
Vicksburg Schools

Current Year 17:09 Date: 11/04/2013
Fund - 11 Page: 7

		1 0 9		Misc # ASN SE		Account Description			Check/ACH #	Check/ACH Date
Trans Date	Invoice/Comment	P 0 Num 9	9	Misc #	ASN	SE	Vendor	Vendor Name	Amount	Check ACH #
10/11/2013 6932/3	YR REINSPECT PER PROPOSA019485			26864			ENVIR/COMPLIANCE		2,800.00	IN'
				24661			NOVA ENVIRONMENTAL INC.		2,800.00	10737 010/11/201
10/11/2013 677865452001/LABELS				23270			EXEC ADM OFFICE SUPPLY		18.92	IN'
				12810			OFFICE DEPOT		18.92	10738 010/11/201
10/11/2013 VB1149/12	HR DANCE INSTR 019512 Y			18460			CONT ED CONTRACTED		132.00	IN'
				31958			PANGBORN, ANNIE		132.00	10739 010/11/201
10/11/2013 VB1150/OFFICE DEPOT LABELS				11181			IL ELEM CURRICULUM		11.99	IN'
10/11/2013 VB1150/OFFICE DEPOT LABELS				12181			SL ELEM CURRICULUM		11.99	IN'
10/11/2013 VB1150/OFFICE DEPOT LABELS				13181			TY ELEM CURRICULUM		11.99	IN'
10/11/2013 VB1150/OFFICE DEPOT LABELS				14181			MS CURRICULUM		12.02	IN'
10/11/2013 VB1150/MCGRAW HILL MARKETING ES				15180			HS TEXTBOOKS		3,024.68	IN'
10/11/2013 VB1150/OFFICE DEPOT LABELS				15181			HS CURRICULUM		11.99	IN'
10/11/2013 vb1150/MSU BUSINESS MTG				25262			FISCAL SVC T/C/I/DUES		280.00	IN'
				31842			PNC BANK		3,364.66	10740 010/11/201
10/11/2013 AD-00112/MAGAZINE SUBSCRIPTIONS018557				22272			SL LIBRARY SUPPLY		400.00	IN'
				31551			POPULAR SUBSCRIPTION SERVICE		400.00	10741 010/11/201
10/11/2013 2135195/HISTORY BOOKS	018878			15180			HS TEXTBOOKS		237.49	IN'
				14030			PRO-ED		237.49	10743 010/11/201
10/11/2013 00451885/WELDING SUPPLIES	019482			26771			MAINTENANCE SUPPLY		38.92	IN'
				14190			PURITY CYLINDER GAS		38.92	10744 010/11/201
10/11/2013 KK492004/FUEL FILTER	019493			27176			TRANS PARTS		15.23	IN'
10/11/2013 KK491904/FUEL FILTER	019493			27176			TRANS PARTS		15.23	IN'
10/11/2013 KK492031/MALE CONNECTOR	019493			27176			TRANS PARTS		12.84	IN'
10/11/2013 KK491891/LUBE & SPIN-ON FILTERS019493				27176			TRANS PARTS		92.30	IN'
10/11/2013 KK491554/HANGER	019493			27176			TRANS PARTS		50.89	IN'
10/11/2013 KK487822/MNT BRCKTS, GROMMET, P019491				27176			TRANS PARTS		39.38	IN'
				14790			ROAD EQUIP PARTS CENTER		225.87	10745 010/11/201
10/11/2013 208110896578/PENCIL SHARPENER 018780				11172			IL BULK ORDER		29.53	IN'
10/11/2013 308101785382/PENCILS, TAPE, GLU018795				11172			IL BULK ORDER		72.97	IN'

CKREGC - 39170
Month - October

Cycle - 04
Run - 52

Check Register
Vicksburg Schools

Current Year
Fund - 11

17:09

Date: 11/04/2013

Page: 8

		1 0 9	P 0 Num 9	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check	ACH #	Check/ACH Date
				15400		SCHOOL SPECIALTY	102.50	10746		010/11/201
10/11/2013	1242420/ADAIR, ET AL VS STATE 0		Y	23161		BOARD LEGAL SERVICES	197.74			IN'
				31912		SECREST, WARDLE, LYNCH	197.74	10747		010/11/201
10/11/2013	10-13-205/QUARTERLY USAGE FEES 019451			26861		WATER & SEWER	1,147.50			IN'
				23357		SOUTH COUNTY SEWER & WATER	1,147.50	10748		010/11/201
10/11/2013	120241/MOBI VIEW COMMON CORE ST019274			14170		MS GENERAL SUPPLY	263.12			IN'
				31378		SPI INNOVATIONS	263.12	10749		010/11/201
10/11/2013	122288/MICH STUDIES WEEKLY 019461			13170		TY INSTR SUPPLY	148.23			IN'
				23965		STUDIES WEEKLY INC	148.23	10751		010/11/201
10/11/2013	VB1153/JAMERSON EDITION 2			11170		IL INSTR SUPPLY	58.80			IN'
10/11/2013	VB1154/BARTON, CHRISTIANSEN, LA			11170		IL INSTR SUPPLY	277.20			IN'
10/11/2013	VB1152/FLYNN, GLERUM EDITION 5-019462			13170		TY INSTR SUPPLY	274.04			IN'
				17450		TIME FOR KIDS	610.04	10754		010/11/201
10/11/2013	2013-221/ADM BOARD ROOM STRUCT			25298		FISCAL SVC CAP	609.27			IN'
				17570		TOWER PINKSTER TITUS	609.27	10755		010/11/201
10/11/2013	VB1155/PO BOX 158			25762		INT SVC POSTAL &	250.00			IN'
				17910		UNITED STATES POSTAL SERVICE	250.00	10756		010/11/201
10/11/2013	0315342-IN/HINGE PLATE BRACKET, 019490			27176		TRANS PARTS	36.10			IN'
10/11/2013	0314949-IN/BERGS, BLK METAL DAS019490			27176		TRANS PARTS	80.00			IN'
10/11/2013	0315090-IN/ALARM SWITCH SAFETY 019490			27176		TRANS PARTS	41.68			IN'
10/11/2013	0315074-IN/BLK LETTERS 019490			27177		TRANS MISC SUPPLY	1.08			IN'
				17940		UNITY SCHOOL BUS PARTS	158.86	10757		010/11/201
10/11/2013	0000466968393/SHIPPING CHARGES			25762		INT SVC POSTAL &	160.98			IN'
				33261		UPS/UPS SCS CHICAGO	160.98	10758		010/11/201
10/11/2013	VB1161/HS STADIUM BANNER CONT			29361		ATH MAINTENANCE	1,000.00			IN'
				24665		VCS ATHLETIC BOOSTERS	1,000.00	10759		010/11/201

CKREGC - 39170
Month - October

Cycle - 04
Run - 52

Check Register
Vicksburg Schools

Current Year 17:09 Date: 11/04/2013
Fund - 11 Page: 9

		1 0 9	P 0 Num 9	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check	ACH #	Check/ACH Date
10/11/2013	9711351421/9/11-10/10/13			18397		WAY RESEARCHER INTERNET	106.70			IN'
				31729		VERIZON WIRELESS	106.70	10760	0	10/11/201
10/11/2013	FT20338628/ORANGE EXT CORDS	019393		26771		MAINTENANCE SUPPLY	27.98			IN'
10/11/2013	FT20340049/MIDWEST FASTENERS	019393		26771		MAINTENANCE SUPPLY	5.98			IN'
10/11/2013	BK20128732/HOSE BARBS, GAS VALV	019393		26771		MAINTENANCE SUPPLY	14.86			IN'
10/11/2013	BK20128698/MIDWEST FASTENER	019393		26771		MAINTENANCE SUPPLY	23.43			IN'
10/11/2013	BK20128818/WASP KILLER	019393		26771		MAINTENANCE SUPPLY	13.96			IN'
10/11/2013	FT20340215/MIDWEST FASTENER	019393		26771		MAINTENANCE SUPPLY	0.88			IN'
10/11/2013	FT20340626/MASONRY DRILL BIT	019393		26771		MAINTENANCE SUPPLY	6.58			IN'
10/11/2013	FT20340687/SPRAY PAINT	019393		26771		MAINTENANCE SUPPLY	1.99			IN'
10/11/2013	FT20340674/SPRAY ADHESIVE	019393		26771		MAINTENANCE SUPPLY	15.49			IN'
10/11/2013	BK20128967/SCREEN REPAIR, AC FI	019393		26771		MAINTENANCE SUPPLY	39.68			IN'
10/11/2013	BK20129007/SPRING CLIP, WIRE WH	019494		27177		TRANS MISC SUPPLY	32.06			IN'
10/11/2013	BK20129169/STAPLE	019494		27177		TRANS MISC SUPPLY	3.79			IN'
10/11/2013	ft20341347/MIDWEST FASTENER	019494		27177		TRANS MISC SUPPLY	2.16			IN'
10/11/2013	FT20340908/POLY TANK SPRAYER	019494		27177		TRANS MISC SUPPLY	13.79			IN'
10/11/2013	FT20340607/GREEN EXT CORD	019494		27177		TRANS MISC SUPPLY	17.99			IN'
				18350		VICKSBURG HARDWARE	220.62	10761	0	10/11/201
10/11/2013	VB1157/TOWING CHARGE CLARK FORK	019465		26762		MAINT PURCH SVC	75.00			IN'
10/11/2013	VB1156/CLARK FORKLIFT	019503		26798		MAINT CAP OUT<\$2,500	800.00			IN'
				33750		VICKSBURG TOWING	875.00	10762	0	10/11/201
10/11/2013	7308869-2529-8/OCT WASTE SERVIC	019454		26862		WASTE & TRASH DISP	1,231.00			IN'
				31620		WASTE MANAGEMENT OF MICHIGAN	1,231.00	10764	0	10/11/201
10/11/2013	VB1167/MILEAGE REIMBURSE			27165		TRANS STUDENT REIMB	57.80			IN'
				33762		WEBSTER, REBECCA	57.80	10765	0	10/11/201
10/11/2013	2012-13 KK/2012-12 KK/REFUND-CK			01313		CHILD CARE	38.50			IN'
				31229		WELLS-SCHMIDT, DEBRA	38.50	10766	0	10/11/201
10/11/2013	589459064201340/BISHOP, HALSTE			15141		HS ATYP SUPPLIES	1,200.00			IN'
				18850		WESTERN MICHIGAN	1,200.00	10767	0	10/11/201

TOTAL ACH	0.00
TOTAL CHECKS	79,359.07
TOTAL INVOICES	79,359.07
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
	---,---,---.---
GRAND TOTAL	79,359.07