

CKREGC - 39170
Month - Auditing

Cycle - 13
Run - 57

Check Register
Vicksburg Schools

Current Year 13:13 Date: 09/02/2014
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Trans Date	Invoice/Comment	9	Num	Misc #	ASN	SE	Account Description	Amount			Check	ACH #	Ck/ACH	Dat
		9	UAAL	Vendor			Vendor Name							
07/28/2014	14Q2-007234/APR- JUN				25760		DISTRICT TECHNICAL	48.67						IN'
07/28/2014	14Q2-007235/APR- JUN				25760		DISTRICT TECHNICAL	269.53						IN'
07/28/2014	14Q2-007236/APR- JUN				25760		DISTRICT TECHNICAL	82.36						IN'
					33280	ASR	HEALTH BENEFITS	400.56	12542			008/01/201		
07/28/2014	6472/CLASSPAK SUBSC & STAMP TES	020608			14180		MS TEXTBOOKS	110.00						IN'
07/28/2014	6472/CLASSPAK SUBSC & STAMP TES	020608			15180		HS TEXTBOOKS	330.00						IN'
07/28/2014	6472/CLASSPAK SUBSC & STAMP TES	020608			21275		MS TESTING SUPPLY	1,618.75						IN'
07/28/2014	6472/CLASSPAK SUBSC & STAMP TES	020608			21279		HS TESTING SUPPLY	2,581.25						IN'
					31858	AVANT	ASSESSMENT	4,640.00	12544			008/01/201		
07/28/2014	VB1894/PHYSICAL-BAILEY				27196		TRANS PHYS & LICENSES	70.00						IN'
07/28/2014	VB1895/PHYSICAL-SAYER/VANTUYL				27196		TRANS PHYS & LICENSES	116.00						IN'
					08690	BRONSON	HEALTH CARE GROUP	186.00	12545			008/01/201		
07/28/2014	725708055/6/26/2014				27168		TRANS MECH UNIFRM RENTL	37.72						IN'
07/28/2014	725705803/TOWELS/UNIFORMS				27168		TRANS MECH UNIFRM RENTL	37.72						IN'
					19870	CINTAS	CORP 725	75.44	12546			008/01/201		
07/28/2014	5331732/REPORT BINDINGS	020863			13374		TY READING SUPPORT	287.54						IN'
					04300	DEMCO	INC	287.54	12547			008/01/201		
07/28/2014	IN10113/TONER				23160		GF DISTRICT SERVICES	117.00						IN'
07/28/2014	IN10807/CONTRACT				24263		SL COPIER SERVICE	98.79						IN'
					04050	DL	GALLIVAN INC	215.79	12548			008/01/201		
07/28/2014	44584/ANNUAL TESTING				26762		MAINT PURCH SVC	1,585.00						IN'
					24660	ELEVATOR	SERVICE, INC.	1,585.00	12549			008/01/201		
07/28/2014	427155/STAFF PARTY				24587		HS STAFF FOOD	37.92						IN'
					29780	FAMILY	FARE	37.92	12550			008/01/201		
07/28/2014	1611956B/MACROECON	020872			15180		HS TEXTBOOKS	6,749.40						IN'
07/28/2014	1611956B/CREDIT				22186		MEMORIAL EXPENSE	-17.04						IN'
					33717	FOLLETT	BOOK COMPANY	6,732.36	12551			008/01/201		
07/28/2014	2914/AAIMS ALG PRGRESS MONITOR				22166		CURRICULUM DEV	60.00						IN'

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		9	UAAL	Vendor			Vendor Name							
				33989			GRATIOT-ISABELLA RESD	60.00			12552			008/01/201
				26771			MAINTENANCE SUPPLY	153.42						IN'
				33991			GREENMARK EQUIPMENT	153.42			12553			008/01/201
				018885		11375	IL AT RISK SUPPLY	12.80						IN'
				018885		12376	SL AT RISK SUPPLY	12.80						IN'
				018885		13375	TY AT RISK SUPPLY	12.80						IN'
				32165			HERSON, NANCY	38.40			12554			008/01/201
				26861			WATER & SEWER	300.36						IN'
				30105			KALAMAZOO CITY TREASURER	300.36			12555			008/01/201
				16562			EFE MACHINE TOOL CONF	1,047.27						IN'
				27173			TRANS CONTRACT SERVICE	125.00						IN'
				27173			TRANS CONTRACT SERVICE	220.00						IN'
				08650			KALAMAZOO REGIONAL EDUCATION	1,392.27			12556			008/01/201
				32170			COMM RECR SUPPLY	212.50						IN'
				08660			KALAMAZOO SPORTSWEAR	212.50			12557			008/01/201
				26866			ELECTRICITY	90.08						IN'
				21889			MIDWEST ENERGY COOPERATIVE	90.08			12558			008/01/201
				27176			TRANS PARTS	31.14						IN'
				20970			NAPA/RIDGE COMPANY, INC.	31.14			12559			008/01/201
				26771			MAINTENANCE SUPPLY	92.34						IN'
				32221			O'LEARY PAINT CO	92.34			12561			008/01/201
				27176			TRANS PARTS	41.24						IN'
				27176			TRANS PARTS	66.37						IN'
				27176			TRANS PARTS	201.70						IN'
				14790			ROAD EQUIP PARTS CENTER	309.31			12563			008/01/201
				020865		13170	TY INSTR SUPPLY	448.50						IN'
				22191			ROCHESTER 100 INC.	448.50			12564			008/01/201

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		9	UAAL Vendor		Vendor Name									
07/28/2014 VB1918/CAMP REFUND		018893		01312		CONTINUING ED	62.00							IN'
			33714			STEPHENSON, ERIC	62.00	12565			008/01/201			
07/28/2014 9728424807/6/11-7/10				18384		WAY SUPPLIES	380.14							IN'
07/28/2014 9728429666/6/11-7/10				18384		WAY SUPPLIES	684.18							IN'
			31729			VERIZON WIRELESS	1,064.32	12567			008/01/201			
07/28/2014 BK20134984/SUPPLIES				27177		TRANS MISC SUPPLY	5.87							IN'
			18350			VICKSBURG HARDWARE	5.87	12568			008/01/201			
07/28/2014 VB1898/201 N BLVD 5/14-6/13				26862		WASTE & TRASH DISP	359.75							IN'
07/28/2014 VB1899/301 S KALAMAZOO 5/14-6/1				26862		WASTE & TRASH DISP	257.00							IN'
07/28/2014 VB1900/348 PRAIRIE 5/14-6/13				26862		WASTE & TRASH DISP	387.15							IN'
07/28/2014 VB1901/1 HOBART 5/14-6/13				26862		WASTE & TRASH DISP	21.20							IN'
07/28/2014 VB1902/0 HOBART 5/14-6/13				26862		WASTE & TRASH DISP	215.90							IN'
07/28/2014 VB1903/501 HWY 5/14-6/13				26862		WASTE & TRASH DISP	770.75							IN'
07/28/2014 VB1904/501 HWY 5/14-6/13				26862		WASTE & TRASH DISP	10.30							IN'
			18420			VILLAGE OF VICKSBURG	2,022.05	12569			008/01/201			
07/28/2014 40335K/HOSE				27176		TRANS PARTS	12.07							IN'
			31340			WEST MICHIGAN INTERNATIONAL	12.07	12570			008/01/201			

TOTAL ACH	0.00
TOTAL CHECKS	20,455.24
TOTAL INVOICES	20,455.24
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	20,455.24