

CKREGC - 39170
Month - December

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Run - 54

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Vicksburg Schools

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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							
12/17/2013	VB1225/ACCT # 046-866-482-0-7	019676			26866		ELECTRICITY	911.87						IN'
12/17/2013	VB1343/ACCT # 040-422-259-0-6	019974			26866		ELECTRICITY	3,880.78						IN'
12/17/2013	VB1344/ACCT # 049-950-359-0-6	019974			26866		ELECTRICITY	260.83						IN'
12/17/2013	VB1345/ACCT # 049-493-059-0-0	019974			26866		ELECTRICITY	4,171.38						IN'
12/17/2013	VB1346/ACCT # 044-611-252-0-7	019974			26866		ELECTRICITY	2,782.83						IN'
12/17/2013	VB1347/ACCT # 044-350-359-0-4	019974			26866		ELECTRICITY	54.94						IN'
12/17/2013	VB1348/ACCT # 048-567-857-0-6	019974			26866		ELECTRICITY	38.83						IN'
12/17/2013	VB1349/ACCT # 042-160-359-0-9	019974			26866		ELECTRICITY	34.82						IN'
12/17/2013	VB1350/ACCT # 042-470-359-0-2	019774			26866		ELECTRICITY	1,331.49						IN'
12/17/2013	VB1351/ACCT # 041-560-359-0-1	019774			26866		ELECTRICITY	263.57						IN'
12/17/2013	VB1352/ACCT # 045-260-359-0-4	020005			26866		ELECTRICITY	14,113.81						IN'
12/17/2013	VB1353/ACCT # 048-042-392-0-2	020005			26866		ELECTRICITY	270.58						IN'
12/17/2013	VB1354/ACCT # 048-042-392-0-2	020005			26866		ELECTRICITY	20.27						IN'
12/17/2013	VB1355/ACCT # 045-570-359-0-6	020005			26866		ELECTRICITY	4,451.74						IN'
				00470		AEP		32,587.74			11174			0 12/20/201
12/17/2013	026693/REMOTE PHONE PROGRAMMING	019929			26860		TELEPHONE SERVICE	75.00						IN'
12/17/2013	074227/PRGRAM 2 SINGLE LINE EXT	020008			29361		ATH MAINTENANCE	117.00						IN'
				00384		ALL-TRONICS INC		192.00			11175			0 12/20/201
12/17/2013	792953/DEC BILLING				30145		AMERICAN FAMILY PAYABLE	291.51						IN'
				00490		AMERICAN FAMILY LIFE		291.51			11176			0 12/20/201
12/17/2013	269649046611/11/28-12/27/2013	020000			26860		TELEPHONE SERVICE	53.68						IN'
12/17/2013	269649055011/11/28-12/27/2013	020001			26860		TELEPHONE SERVICE	772.52						IN'
				00850		AT&T		826.20			11178			0 12/20/201
12/17/2013	VB1381/SOC STUDIES PROF DEVELPM Y	019939			22110		SL TITLE IIA P/S	227.50						IN'
12/17/2013	VB1381/SOC STUDIES PROF DEVELPM Y	019939			22121		TY TITLE IIA P/S	227.50						IN'
12/17/2013	VB1381/SOC STUDIES PROF DEVELPM Y	019939			22136		IL TITLE IIA P/S	227.50						IN'
				33371		BAKER-BUSH, REBECCA		682.50			11180			0 12/20/201
12/17/2013	VB1341/DANCE INST 12/2-12/13/13 Y				18460		CONT ED CONTRACTED	115.00						IN'
				32244		BEULLE, JAMI		115.00			11183			0 12/20/201
12/17/2013	12142TC/SOLAR/SUNSET	019950			26863		WATER SOFTENER	45.36						IN'
12/17/2013	12146TC/SOLAR/MS	019950			26863		WATER SOFTENER	13.59						IN'

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		9	UAAL	Vendor			Vendor Name							
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12/17/2013	11550TC/WATER VAB	019950			26863		WATER SOFTENER	59.70						IN'
12/17/2013	1614552/WATER COOLER/OEC	019950			26863		WATER SOFTENER	8.50						IN'
				03960			CANNEY'S WATER CONDITIONING	127.15	11185			0	12/20/201	

12/17/2013	125270/BOBCAT PARTS	019935			26772		MAINT VEHICLE PARTS	120.11						IN'
				02810			CARLETON EQUIPMENT CO	120.11	11186			0	12/20/201	

12/17/2013	1239129/WHEELCHAIR	019925			25276		EXEC DIR FIN/OPER SUPPLY	197.00						IN'
				02940			CENTER MEDICAL SUPPLY	197.00	11187			0	12/20/201	

12/17/2013	725640534/UNIFORMS & SHOP TOWEL	020011			27168		TRANS MECH UNIFRM RENTL	33.06						IN'
12/17/2013	725642836/UNIFORMS & SHOP TOWEL	020011			27168		TRANS MECH UNIFRM RENTL	33.06						IN'
				19870			CINTAS CORP 725	66.12	11189			0	12/20/201	

12/17/2013	348574/DEC TELEPHONE SERV	020002			26860		TELEPHONE SERVICE	1,907.95						IN'
				20558			CLIMAX TELEPHONE COMPANY	1,907.95	11190			0	12/20/201	

12/17/2013	A01003026291/8638 S 25TH ST	020006			26865		NATURAL GAS	527.95						IN'
12/17/2013	201003026292/11901 S 30TH ST	020006			26865		NATURAL GAS	554.76						IN'
12/17/2013	206698398856/301 S KALAMAZOO ST	020025			26865		NATURAL GAS	154.99						IN'
12/17/2013	201269827351/308 E PRAIRIE ST	020025			26865		NATURAL GAS	484.37						IN'
12/17/2013	201358808410/TRAFFIC LIGHTS	020025			26865		NATURAL GAS	4.16						IN'
12/17/2013	201269827353/308 E PRAIRIE ST	020025			26865		NATURAL GAS	38.10						IN'
12/17/2013	201269827355/301 E PARK AVE	020025			26865		NATURAL GAS	37.43						IN'
12/17/2013	201369827354/424 S WILSON	020025			26865		NATURAL GAS	92.00						IN'
12/17/2013	201269827352/501 E HIGHWAY	020025			26865		NATURAL GAS	1,648.35						IN'
				03600			CONSUMERS ENERGY	3,542.11	11192			0	12/20/201	

12/17/2013	90251301/QUICK WORD	019636			13180		TY ELEM TEXTBOOKS	56.62						IN'
				20898			CURRICULUM ASSOCIATES -	56.62	11194			0	12/20/201	

12/17/2013	16819/PELI BENCHMARK FORMS	018876			21276		IL TESTING SUPPLY	124.62						IN'
12/17/2013	16819/PELI BENCHMARK FORMS	018876			21277		SL TESTING SUPPLY	124.62						IN'
12/17/2013	16819/PELI BENCHMARK FORMS	018876			21278		TY TESTING SUPPLY	124.63						IN'
				33706			DYNAMIC MEASUREMENT GROUP,	373.87	11197			0	12/20/201	

12/19/2013	3083048/BELTS, SEALANT				26771		MAINTENANCE SUPPLY	59.79						IN'

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		9	UAAL	Vendor			Vendor Name							
12/19/2013	3082311/BELT				26771		MAINTENANCE SUPPLY	25.63						IN'
				04950			EDWARDS INDUSTRIAL SALES	85.42	11199			0	12/20/201	
12/17/2013	22972/ANNUAL HOSTING FEE	019968			26963		ENERGY ED SOFTWARE	211.25						IN'
				23192			ENERGYCAP INC	211.25	11200			0	12/20/201	
12/17/2013	S100911489.001/VACUUM BREAKER R	019930			26771		MAINTENANCE SUPPLY	108.68						IN'
12/17/2013	S100915812.001/TOWELS	019930			26771		MAINTENANCE SUPPLY	53.23						IN'
12/17/2013	S100916956.001/BODY GASKET	019930			26771		MAINTENANCE SUPPLY	55.40						IN'
				23751			ETNA SUPPLY COMPANY	217.31	11201			0	12/20/201	
12/17/2013	102236/BUS PHYSICAL	020013			27196		TRANS PHYS & LICENSES	90.00						IN'
				05240			FAMILY DOCTORS OF VICKSBURG	90.00	11202			0	12/20/201	
12/17/2013	430554/STACY J				14282		MS LD SUPPLY #1 PETERSON	19.65						IN'
12/17/2013	403255/STACY J				14282		MS LD SUPPLY #1 PETERSON	25.21						IN'
12/17/2013	422072/STACY J				14282		MS LD SUPPLY #1 PETERSON	7.15						IN'
12/17/2013	422024/STACY J				14282		MS LD SUPPLY #1 PETERSON	21.53						IN'
12/17/2013	430273/STACY J				14282		MS LD SUPPLY #1 PETERSON	19.33						IN'
12/17/2013	430555/LONSWAY-RED RIBBON				21272		SL GUIDANCE SUPPLY	22.44						IN'
12/17/2013	422076/LONSWAY-SUNSET				21272		SL GUIDANCE SUPPLY	20.13						IN'
12/17/2013	403641/J. O'TOOLE				22150		MATH CONSULT T/C/I	7.49						IN'
12/17/2013	430565/ADMIN				22187		PROF DEV FOOD	46.80						IN'
12/17/2013	422070/VCSF MTG				23291		VCSF MEETING EXPENSE	12.65						IN'
				29780			FAMILY FARE	202.38	11203			0	12/20/201	
12/17/2013	137104/PROJECTOR LAMP	019359			33198		AUD. CAP OUTLAY >2500	210.00						IN'
				33743			FOCUSED TECHNOLOGY	210.00	11206			0	12/20/201	
12/17/2013	1569377A/FOB DESTINATION	019539			15180		HS TEXTBOOKS	51.90						IN'
				33717			FOLLETT BOOK COMPANY	51.90	11207			0	12/20/201	
12/17/2013	332066F-3/PLAIN PIGS ABCS A DAY	019908			22186		MEMORIAL EXPENSE	13.84						IN'
				05540			FOLLETT LIBRARY RESOURCES	13.84	11208			0	12/20/201	
12/17/2013	VB1342/DANCE INST 12/2-12/13/13 Y				18460		CONT ED CONTRACTED	66.00						IN'

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				31346			FREUND, CHELSEA	66.00			11209			0 12/20/201
12/17/2013	9290795864/BATTERIES				26571		CUSOTIDAL SUPPLY HS	94.08						IN'
12/17/2013	9300064780/US FLAG				26771		MAINTENANCE SUPPLY	207.50						IN'
12/17/2013	9296144216/BARRICADE TAPE				26771		MAINTENANCE SUPPLY	85.56						IN'
12/17/2013	9300064798/WALL SWITCH KEY				26771		MAINTENANCE SUPPLY	61.44						IN'
12/17/2013	9309930650/SHEAVE, WIRE ROPE	020007			26771		MAINTENANCE SUPPLY	21.18						IN'
				06370			GRAINGER	469.76			11213			0 12/20/201
12/17/2013	VB1338/DANCE INST 12/2-12/13/13				18460		CONT ED CONTRACTED	72.00						IN'
				33756			GRIMM, MEGAN	72.00			11214			0 12/20/201
12/17/2013	ARINV19368417/WIRESLESS SYSTEM	019640			14194		MS INSTR MUS C/O <	349.00						IN'
				33772			GUITAR CENTER	349.00			11215			0 12/20/201
12/17/2013	077674/CAR PLUG	020023			27176		TRANS PARTS	21.03						IN'
				31689			HOLLAND BUS COMPANY	21.03			11217			0 12/20/201
12/17/2013	4012811/WATER HEATER VAB				26771		MAINTENANCE SUPPLY	397.00						IN'
12/17/2013	2014697/FAUCET SUNSET				26771		MAINTENANCE SUPPLY	100.04						IN'
12/17/2013	8011711/11/12 STORE TRNSACTION				26771		MAINTENANCE SUPPLY	28.87						IN'
				21639			HOME DEPOT	525.91			11218			0 12/20/201
12/17/2013	949902701/COURSEMATE	019419			15180		HS TEXTBOOKS	101.15						IN'
				33451			HOUGHTON MIFFLIN HARCOURT	101.15			11219			0 12/20/201
12/17/2013	981453-0/CLIPBOARDS	019953			11170		IL INSTR SUPPLY	29.94						IN'
12/17/2013	980387-0/SANDWICH BAGS, ENV, FO	019931			21274		HS GUIDANCE SUPPLY	72.00						IN'
				12820			INTEGRITY BUSINESS	101.94			11221			0 12/20/201
12/17/2013	263396/BLACK PADS	019969			24570		HS OFFICE SUPPLY	29.10						IN'
				29815			J P COOKE COMPANY	29.10			11222			0 12/20/201
12/17/2013	VB1363/MOW & TRIM TOBEY, IL SL, Y	019932			26660		GROUND PURCH SVC	1,380.00						IN'
				32091			JJK ENTERPRISES	1,380.00			11223			0 12/20/201
12/17/2013	07506527/NOISY WHEELS OF JOY	019889			15175		HS MUS INSTRUMENT SUPP	95.00						IN'

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		9	UAAL	Vendor	Vendor Name									
				22927		JW PEPPER & SON INC		95.00		11224		0	12/20/201	
12/17/2013	VB1364/KZ00 COUNTY SCHL OFF DIN	019936		23262		EXEC TRAV/CONF/IS		109.96						IN'
				08530		KALAMAZOO COUNTY SCHOOL		109.96		11225		0	12/20/201	
12/17/2013	VB1365/OP COSTS KZ00 AREA MATH&			41193		TUITION (KAMSC)		9,682.00						IN'
				08630		KALAMAZOO PUBLIC SCHOOLS		9,682.00		11226		0	12/20/201	
12/17/2013	17925/GEORGIA MATH UNITS	019748		11181		IL ELEM CURRICULUM		69.25						IN'
12/17/2013	061349/WORKSHOP 13/14-05	019940		11433		TITLE IIA MS P/S		1,470.00						IN'
12/17/2013	061349/WORKSHOP 13/14-05	019940		11434		TITLE IIA HS P/S		1,470.00						IN'
12/19/2013	061726/SITE LICENSES			12170		SL INSTR SUPPLY		150.00						IN'
12/17/2013	17925/GEORGIA MATH UNITS	019748		12181		SL ELEM CURRICULUM		40.63						IN'
12/17/2013	17925/GEORGIA MATH UNITS	019748		13181		TY ELEM CURRICULUM		26.53						IN'
12/17/2013	17574/NUMBER CARDS	019540		13181		TY ELEM CURRICULUM		26.79						IN'
12/17/2013	17491/WRITING JOURNAL, ARACH BO	019481		13181		TY ELEM CURRICULUM		393.27						IN'
12/17/2013	17554/MY NUMBER SEQ BOOK	019518		13181		TY ELEM CURRICULUM		220.38						IN'
12/17/2013	061726/ANN PUBL PERF SIT LICENS	019686		14170		MS GENERAL SUPPLY		320.00						IN'
12/17/2013	18095/DATA, DIFFERENTIATE, COOP			22179		PROF DEV SUPPLY		153.63						IN'
12/17/2013	061597/EFE FINAL PMNT			41194		TUITION EFE CONSORTIUM		454.00						IN'
				08650		KALAMAZOO REGIONAL EDUCATION		4,794.48		11227		0	12/20/201	
12/17/2013	S102125326.001/INT ELEC T/S	019927		26771		MAINTENANCE SUPPLY		164.35						IN'
				08880		KENDALL ELECTRIC INC		164.35		11229		0	12/20/201	
12/17/2013	VB1339/DANCE INST 12/2-12/13/13			18460		CONT ED CONTRACTED		81.00						IN'
				31762		KOLE, ALI		81.00		11230		0	12/20/201	
12/17/2013	VB1365/MARCH BAND INST (COLOR G	019945		29337		BAND CAMP INSTRUCTION		750.00						IN'
				33734		LOBUE, SAMANTHA		750.00		11232		0	12/20/201	
12/17/2013	10262/12/2 DELIVERY	019949		22187		PROF DEV FOOD		144.00						IN'
12/17/2013	10261/12/9 DELIVERY	019949		23170		BOARD MEETING EXP		107.50						IN'
				33800		LORI'S CUPCAKES N MORE		251.50		11234		0	12/20/201	
12/19/2013	14-0051665/JANUARY BILLING			30146		INS OPTIONS WITH		3,137.98						IN'
12/17/2013	14-0051665/JAN BILLING			30242		VSP3 VISION FRINGE		4,500.00						IN'

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				11130		MESSA		7,637.98	11237		0	12/20/201		
12/17/2013	IN06751/OCT CONTRACT BILLING			24563		HS COPIER SERVICE		11.98					IN'	
				18540		MICHIGAN OFFICE SOLUTIONS		11.98	11239		0	12/20/201		
12/17/2013	VB1367/ELEC OEC 10/7-11/8/13	019928		26866		ELECTRICITY		453.00					IN'	
				21889		MIDWEST ENERGY COOPERATIVE		453.00	11240		0	12/20/201		
12/17/2013	33794642/ECONOMICS	019426		15181		HS CURRICULUM		159.29					IN'	
				33453		MPS		159.29	11241		0	12/20/201		
12/17/2013	1161/MS 8TH GR BAND FESTIVAL 20	019987		14166		MS BAND		150.00					IN'	
12/17/2013	968/HS FEST 2014 BAND REG	019890		15175		HS MUS INSTRUMENT SUPP		150.00					IN'	
12/17/2013	969/HS FEST 2014 SYMPH BAND REG	019890		15175		HS MUS INSTRUMENT SUPP		150.00					IN'	
				24089		MSBOA DISTRICT II		450.00	11242		0	12/20/201		
12/17/2013	953024/TURBO YELLOW, PURPLE POW	019956		26772		MAINT VEHICLE PARTS		8.40					IN'	
12/17/2013	948664/OIL FILTER	019956		26772		MAINT VEHICLE PARTS		13.99					IN'	
12/17/2013	952112/AIR FILTER	019956		26772		MAINT VEHICLE PARTS		12.65					IN'	
12/17/2013	953020/WIPER BLADES	020010		27176		TRANS PARTS		30.36					IN'	
12/17/2013	953005/WIPER BLADES	020010		27176		TRANS PARTS		41.56					IN'	
12/17/2013	953055/BLK CT	020010		27177		TRANS MISC SUPPLY		29.97					IN'	
				20970		NAPA/RIDGE COMPANY, INC.		136.93	11244		0	12/20/201		
12/17/2013	115741/MONTHLY COBRA/HIPAA ADM			28360		HR-EMP BEN		50.00					IN'	
				31487		NEXT GENERATION ENROLLMENT		50.00	11247		0	12/20/201		
12/17/2013	VB1340/DANCE INST 12/2-12/13/13 Y			18460		CONT ED CONTRACTED		162.25					IN'	
				31958		PANGBORN, ANNIE		162.25	11250		0	12/20/201		
12/19/2013	VB1383/HOLIDAY INN EXPRESS			22130		IL TITLE IIA T/C/IS		66.59					IN'	
12/19/2013	VB1383/COLLEGE BOARD MTG REG			22135		HS CONF ALLOWANCE		215.00					IN'	
12/19/2013	VB1383/COLLEGE BOARD CREDIT			22135		HS CONF ALLOWANCE		-215.00					IN'	
12/19/2013	VB1383/COLLEGE BOARD MTG REG			22135		HS CONF ALLOWANCE		215.00					IN'	
12/19/2013	VB1383/HOLIDAY INN EXPRESS			22137		TY TITLE IIA T/C/IS		66.60					IN'	
12/19/2013	VB1383/HOLIDAY INN EXPRESS			22139		SLS TITLE IIA T/C/IS		66.59					IN'	
12/19/2013	VB1383/HOLIDAY INN EXPRESS			22146		TITLE II T/C/I MS		66.60					IN'	

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				31842		PNC	BANK	481.38		11251		0	12/20/201	
12/17/2013	110914/TONER CARTRIDGE	019783		11170		IL	INSTR SUPPLY	109.95						IN'
12/17/2013	111180/CARTRIDGE	019839		11170		IL	INSTR SUPPLY	124.95						IN'
12/17/2013	111475/TONER CREDIT			11170		IL	INSTR SUPPLY	-113.25						IN'
12/17/2013	111475/TONER CREDIT			11170		IL	INSTR SUPPLY	-108.00						IN'
12/17/2013	110914/TONER CARTRIDGE	019783		24170		IL	OFFICE SUPPLY	46.29						IN'
12/17/2013	111039/SERVICE CALL HS			28473		TECH	MISCELLANEOUS	109.00						IN'
12/17/2013	111218/SERVICE CALL MS			28473		TECH	MISCELLANEOUS	132.50						IN'
12/17/2013	109808/SERVICE CALL TOBEY			28473		TECH	MISCELLANEOUS	311.95						IN'
				04470		PRECISION	PRINTER SERVICES,	613.39		11253		0	12/20/201	
12/17/2013	VB1370/RED MULCH	019934		26670		GROUNDS	SUPPLY	60.00						IN'
				14140		PRUDENTIAL	NURSERY	60.00		11255		0	12/20/201	
12/17/2013	KK492884/CREDIT ACCIDENTALLY GI			27176		TRANS	PARTS	67.32						IN'
12/17/2013	KK496342/LUBE FILTERS	020012		27176		TRANS	PARTS	75.13						IN'
12/17/2013	KK495990/STROBE CLEAR	020012		27176		TRANS	PARTS	115.34						IN'
12/17/2013	KK495786/PIGGYBACK KIT	020012		27176		TRANS	PARTS	240.90						IN'
				14790		ROAD EQUIP	PARTS CENTER	498.69		11257		0	12/20/201	
12/17/2013	208111749678/POST IT, ADH CLIPS	019781		11170		IL	INSTR SUPPLY	32.52						IN'
12/17/2013	208111749678/POST IT, ADH CLIPS	019781		24170		IL	OFFICE SUPPLY	17.91						IN'
				15400		SCHOOL	SPECIALTY	50.43		11262		0	12/20/201	
12/17/2013	1244970/ADAIR, ET AL VS SOM Y			23161		BOARD	LEGAL SERVICES	121.21						IN'
				31912		SECREST,	WARDLE, LYNCH	121.21		11263		0	12/20/201	
12/17/2013	VB1371/ELA CURR & COMMON ASSESS Y	019941		11434		TITLE IIA	HS P/S	1,325.00						IN'
				16130		SMITLEY,	ANNETTE M	1,325.00		11266		0	12/20/201	
12/17/2013	VB1372/TAX BOND BILLINGS			25992		TAX	ABATED & WRIT OFF	34.88						IN'
				16460		ST JOSEPH	COUNTY TREASURER	34.88		11267		0	12/20/201	
12/17/2013	153267/BATTERIES	020015		26860		TELEPHONE	SERVICE	59.50						IN'
				16580		STATE	SYSTEMS-RADIO INC	59.50		11268		0	12/20/201	

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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							
12/17/2013	23123/ON SITE TRAINING	019435		11434			TITLE IIA HS P/S	2,685.00						IN'
				31345			UNDERWOOD DISTRIBUTING	2,685.00	11271			0	12/20/201	
12/17/2013	0000466968473/SHIPPING CHARGES			25762			INT SVC POSTAL &	100.56						IN'
				17870			UNITED PARCEL SERVICE	100.56	11272			0	12/20/201	
12/17/2013	0318981-IN/WARD CUSH	020021		27177			TRANS MISC SUPPLY	151.60						IN'
				17940			UNITY SCHOOL BUS PARTS	151.60	11273			0	12/20/201	
12/17/2013	VB1372/MEMORIAL DONATIONS	019907		01313			CHILD CARE	75.00						IN'
				21614			VICKSBURG COMM SCHOOL	75.00	11274			0	12/20/201	
12/17/2013	FT20346731/POLY SNOW PUSHER	020003		26771			MAINTENANCE SUPPLY	13.99						IN'
12/17/2013	FT20346724/BATTERY	020003		26771			MAINTENANCE SUPPLY	15.99						IN'
12/17/2013	FT20346374/CHAIN OIL, ANCHOR	020003		26771			MAINTENANCE SUPPLY	24.48						IN'
12/17/2013	FT20346283/MIDWEST FASTENER	020003		26771			MAINTENANCE SUPPLY	7.16						IN'
12/17/2013	FT20346284/MIDWEST FASTENER	020003		26771			MAINTENANCE SUPPLY	4.48						IN'
12/17/2013	BK20130796/GREASE, MISC	020003		26771			MAINTENANCE SUPPLY	9.59						IN'
12/17/2013	BK20130653/WATER	020003		26771			MAINTENANCE SUPPLY	3.98						IN'
12/17/2013	FT20345466/TAPE HOLDER	020003		26771			MAINTENANCE SUPPLY	15.99						IN'
12/17/2013	FT20345418/LOCK DE-ICER, SLIP C	020003		26771			MAINTENANCE SUPPLY	12.52						IN'
12/17/2013	FT20345505/MIDWEST FASTENER, BA	020003		26771			MAINTENANCE SUPPLY	19.15						IN'
12/17/2013	BK20130414/TOILET PLUNGER	020003		26771			MAINTENANCE SUPPLY	7.98						IN'
12/17/2013	BK20130245/SHARPIES, GAS VALVE	020003		26771			MAINTENANCE SUPPLY	14.17						IN'
12/17/2013	BK20130423/MARKERS, GORILLA EPO	020003		26771			MAINTENANCE SUPPLY	5.98						IN'
12/17/2013	BK20130682/HYDROCLEAN FILL VALV	020003		26771			MAINTENANCE SUPPLY	15.99						IN'
12/17/2013	FT20338628/EXT CORDS	020003		26771			MAINTENANCE SUPPLY	27.98						IN'
12/17/2013	BK20130261/MISWEST FASTENER, SP	020003		26771			MAINTENANCE SUPPLY	10.45						IN'
12/17/2013	BK20128888/BOX NAIL, MIDWEST FA	020003		26771			MAINTENANCE SUPPLY	10.98						IN'
12/17/2013	BK20130689/HOSE SHUTOFF, PENETR	020003		26771			MAINTENANCE SUPPLY	9.28						IN'
12/17/2013	BK20130952/SOLDER, GORILLA TAPE	020016		27177			TRANS MISC SUPPLY	25.61						IN'
12/17/2013	FT20346444/SPRAYERS	020016		27177			TRANS MISC SUPPLY	33.78						IN'
12/17/2013	FT20346629/DRILL BITS	020016		27177			TRANS MISC SUPPLY	26.51						IN'
				18350			VICKSBURG HARDWARE	316.04	11275			0	12/20/201	
12/17/2013	VB1374/HOBART ST	019973		26861			WATER & SEWER	18.30						IN'

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Trans Date	Invoice/Comment	9	Num	Misc #	ASN SE	Account Description	Amount					
		9	UAAL		Vendor	Vendor Name		Check	ACH	#Ck/ACH	Dat	
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12/17/2013	VB1375/KALAMAZOO AVE	019973			26861	WATER & SEWER	263.85				IN'	
12/17/2013	VB1376/HIGHWAY ST	019973			26861	WATER & SEWER	702.25				IN'	
12/17/2013	VB1377/HOBART ST	019973			26861	WATER & SEWER	195.35				IN'	
12/17/2013	VB1378/PRAIRIE ST	019973			26861	WATER & SEWER	373.45				IN'	
12/17/2013	VB1379/BOULEVARD ST	019973			26861	WATER & SEWER	373.45				IN'	
12/17/2013	VB1380/HIGHWAY ST	019973			26861	WATER & SEWER	7.40				IN'	
				18420	VILLAGE OF VICKSBURG		1,934.05	11277		012/20/201		

12/17/2013	7318284-2529-8/ACCT 252-0073375	019926			26862	WASTE & TRASH DISP	1,292.35				IN'	
				31620	WASTE MANAGEMENT OF MICHIGAN		1,292.35	11279		012/20/201		

12/17/2013	10094/MONTHLY ACCESS FEES				18392	WAY SERVICE FEE	17,775.00				IN'	
				33458	WAY PROGRAM		17,775.00	11280		012/20/201		

							TOTAL ACH	0.00				
							TOTAL CHECKS	97,847.67				
							TOTAL INVOICES	97,847.67				
							TOTAL PREPAIDS	0.00				
							TOTAL PAYROLL	0.00				

							GRAND TOTAL	97,847.67				