

CKREGC - 39170
Month - December

Cycle - 06
Run - 51

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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							
12/05/2013	VB1329/10/23-11/21/13 & PAST DU				26866		ELECTRICITY	2,033.86						IN'
				00470		AEP		2,033.86	11084			0	12/06/201	
12/02/2013	VB1301/OTOOLE, WILSON, VAN DAFF	019843			22187		PROF DEV FOOD	172.89						IN'
				33437		BEACON CLUB		172.89	11088			0	12/06/201	
12/02/2013	VB1326/DANCE INST 11/18-11/28/1 Y				18460		CONT ED CONTRACTED	90.00						IN'
				32244		BEULLE, JAMI		90.00	11089			0	12/06/201	
12/02/2013	2198904/3.3 MM CLR PNCL	019835			15171		HS ART SUPPLY	193.04						IN'
12/02/2013	2210586/SOFT KUT PRINT BLOCK	019835			15171		HS ART SUPPLY	121.28						IN'
12/03/2013	2232027/CREDIT				15171		HS ART SUPPLY	-46.71						IN'
				24325		BLICK ART MATERIALS		267.61	11090			0	12/06/201	
12/02/2013	725635784/SHOP TOWELS, CARGO PA	019904			27168		TRANS MECH UNIFRM RENTL	33.06						IN'
12/02/2013	725638180/SHOP TOWELS, CARGO PA	019904			27168		TRANS MECH UNIFRM RENTL	33.06						IN'
				19870		CINTAS CORP 725		66.12	11093			0	12/06/201	
12/02/2013	VB1302/SNACKS/SCIENCE				12177		SL SCIENCE CLOSET	33.03						IN'
12/02/2013	403530/SNACKS				22150		MATH CONSULT T/C/I	14.97						IN'
12/02/2013	428680/SNACKS				22150		MATH CONSULT T/C/I	11.63						IN'
12/02/2013	403533/SNACKS				22150		MATH CONSULT T/C/I	12.57						IN'
12/02/2013	428524/SNACKS				23170		BOARD MEETING EXP	3.33						IN'
12/02/2013	428522/SNACKS				23170		BOARD MEETING EXP	21.59						IN'
12/02/2013	428533/SNACKS				23291		VCSF MEETING EXPENSE	15.46						IN'
12/02/2013	425785/SNACKS				23291		VCSF MEETING EXPENSE	12.56						IN'
				29780		FAMILY FARE		125.14	11099			0	12/06/201	
12/02/2013	875110F-1/GO KART RACING, LOVE	018618			22271		IL LIBRARY SUPPLY	64.10						IN'
				05540		FOLLETT LIBRARY RESOURCES		64.10	11101			0	12/06/201	
12/02/2013	VB1327/DANCE INST 11/13-11/28/1 Y				18460		CONT ED CONTRACTED	63.00						IN'
				31346		FREUND, CHELSEA		63.00	11102			0	12/06/201	
12/02/2013	VB1323/DANCE INST 11/18-11/28/1				18460		CONT ED CONTRACTED	36.00						IN'
				33756		GRIMM, MEGAN		36.00	11106			0	12/06/201	

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12/02/2013	CI0114067/GLASS TEMP STORM DRIV	019897			27176	TRANS PARTS	76.08						IN'
				20119		HOEKSTRA TRUCK EQUIPMENT CO	76.08	11108			0	12/06/201	
12/02/2013	VB1298/PIANO TUNING	Y 019815			33166	AUD. REPAIRS&TECH SVC	90.00						IN'
				30068		JOHNSON'S PIANO SERVICE	90.00	11109			0	12/06/201	
12/02/2013	16145007/HS DIPLOMA	019832			24581	HS GRADUATION SUPPLY	8.44						IN'
				08340		JOSTENS	8.44	11110			0	12/06/201	
12/02/2013	07491152/BAND MUSIC	019866			14174	MS MUSIC/INSTRUMENTAL	437.89						IN'
12/02/2013	07496058/CREDIT	019866			14174	MS MUSIC/INSTRUMENTAL	-159.95						IN'
12/02/2013	07506227/BAND MUSIC	019879			15175	HS MUS INSTRUMENT SUPP	325.99						IN'
				22927		JW PEPPER & SON INC	603.93	11111			0	12/06/201	
12/02/2013	VB1302/BOND PREMIUM				25991	PROP TAX COLLECT FEES	58.10						IN'
				08550		KALAMAZOO COUNTY TREASURER	58.10	11112			0	12/06/201	
12/02/2013	061678/QRTLY BUS SERVICES OCT-D				25265	FISCAL SERV PESG P/S	13,674.75						IN'
12/02/2013	061545/MICASE, PRINT SERV, ONBA				25265	FISCAL SERV PESG P/S	7,925.89						IN'
				08650		KALAMAZOO REGIONAL EDUCATION	21,600.64	11113			0	12/06/201	
12/02/2013	VB1295/T0BEY KALAMAZOO SYM 2/1/	019873			15365	EFA T/C/IS	1,000.00						IN'
				29824		KALAMAZOO SYMPHONY ORCHESTRA	1,000.00	11114			0	12/06/201	
12/02/2013	VB1324/DANCE INST 11/18-11/28/1				18460	CONT ED CONTRACTED	27.00						IN'
				31762		KOLE, ALI	27.00	11117			0	12/06/201	
12/02/2013	21356/OCTOBER BILLING	Y			28259	DISTRICT COMMUNICATION	3,520.00						IN'
				33289		LAMBERT, EDWARDS &	3,520.00	11118			0	12/06/201	
12/02/2013	9302020803/DUAL WALL HEAT SHRIN	019902			27177	TRANS MISC SUPPLY	120.50						IN'
				09471		LAWSON PRODUCTS, INC	120.50	11119			0	12/06/201	
12/02/2013	1241540/FRANKENSTAIN&OTHER MANM	019717			22275	HS LIBRARY SUPPLY	503.81						IN'
				33754		LIBRARIANS BOOK EXPRESS LLC	503.81	11121			0	12/06/201	
12/02/2013	VB1322/2013/14 PROF MEMBERSHIP	019883			24462	MS PRIN	390.00						IN'

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		9	UAAL	Vendor			Vendor Name							
				09950			MASSP - LANSING	390.00			11123			0 12/06/201
12/02/2013	13-0051151/DEC BILLING				30146		INS OPTIONS WITH	3,369.54						IN'
12/02/2013	13-0051151/DEC BILLING				30242		VSP3 VISION FRINGE	4,500.00						IN'
				11130			MESSA	7,869.54			11124			0 12/06/201
12/02/2013	102799189/BB4 MALLETS	019855			14174		MS MUSIC/INSTRUMENTAL	43.11						IN'
				31212			MEYER MUSIC	43.11			11125			0 12/06/201
12/02/2013	2014-254/2014 MI ED DIRECTORY	019134			25772		INT SVC SUPPLIES	362.25						IN'
				11120			MICHIGAN EDUCATION DIRECTORY	362.25			11127			0 12/06/201
12/02/2013	952048/ALTERNATOR	019896			27176		TRANS PARTS	184.03						IN'
12/02/2013	952361/OIL FILTER	019896			27176		TRANS PARTS	27.94						IN'
12/02/2013	951762/AIR HOSE, ADAPTERS, COUP	019896			27176		TRANS PARTS	59.78						IN'
12/02/2013	951763/AIR HOSE, ADAPTERS	019896			27176		TRANS PARTS	25.93						IN'
12/02/2013	952053/REFRACTOMETER	019896			27177		TRANS MISC SUPPLY	85.49						IN'
12/02/2013	951928/SAFETY GLOVES	019896			27177		TRANS MISC SUPPLY	13.51						IN'
				20970			NAPA/RIDGE COMPANY, INC.	396.68			11132			0 12/06/201
12/02/2013	1112602/DECEMBER PREMIUM				30147		NATIONAL INS PAYABLE	263.62						IN'
12/02/2013	1112602/DECEMBER PREMIUM				30256		NATIONAL INSURANCE	2,800.00						IN'
				25044			NATIONAL INSURANCE SERVICES	3,063.62			11133			0 12/06/201
12/02/2013	2186614/EXAM ANSWER SHEETS	019762			16470		EFE HOSPITALITY SUPPLY	578.29						IN'
				32089			NATIONAL RESTAURANT ASSOC	578.29			11134			0 12/06/201
12/02/2013	682913022001/COFFEE				23270		EXEC ADM OFFICE SUPPLY	12.19						IN'
				12810			OFFICE DEPOT	12.19			11135			0 12/06/201
12/02/2013	VB1325/DANCE INST 11/18-11/28/1 Y				18460		CONT ED CONTRACTED	132.00						IN'
				31958			PANGBORN, ANNIE	132.00			11136			0 12/06/201
12/02/2013	4022449978/SPANISH SUPPLIES	018865			14180		MS TEXTBOOKS	4,670.80						IN'
12/02/2013	4022557499/SPANISH SUPPLIES	019012			15180		HS TEXTBOOKS	5,835.36						IN'
				22826			PEARSON EDUCATION	10,506.16			11137			0 12/06/201

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12/02/2013	110979/TONER	019812			15147		HS ENGLISH SUPPLY	59.95						IN'
12/02/2013	110979/TONER	019812			15148		HS FOREIGN LANG SUPPLY	59.95						IN'
12/02/2013	109698/TONER	019394			24470		MS OFFICE SUPPLY	884.02						IN'
12/02/2013	110021/CARTRIDGE, TONER	019436			24570		HS OFFICE SUPPLY	239.80						IN'
12/02/2013	111105/PRINTER PART				25275		FISCAL SVC OFFICE SUPPLY	57.95						IN'
12/02/2013	110702/CREDIT				28473		TECH MISCELLANEOUS	-399.00						IN'
					04470		PRECISION PRINTER SERVICES,	902.67	11139				0	12/06/201

12/02/2013	KK495235/LUBE FILTER	019905			27176		TRANS PARTS	24.97						IN'
12/02/2013	KK495380/BRAKE KIT	019905			27176		TRANS PARTS	40.19						IN'
12/02/2013	KK495296/HUB CAP	019905			27176		TRANS PARTS	70.51						IN'
					14790		ROAD EQUIP PARTS CENTER	135.67	11141				0	12/06/201

12/02/2013	0121667/R&R REQUEST FOR ABSENCE				25275		FISCAL SVC OFFICE SUPPLY	484.42						IN'
12/02/2013	0121668/EMP TIME REPORT				25275		FISCAL SVC OFFICE SUPPLY	620.16						IN'
					02590		SBF ENTERPRISES	1,104.58	11143				0	12/06/201

12/02/2013	374853/WHITE BOARD/ERASER	019824			15171		HS ART SUPPLY	133.57						IN'
12/02/2013	375047/OIL PASTEL SET	019824			15171		HS ART SUPPLY	29.12						IN'
					15570		SERVICE REPRODUCTION	162.69	11145				0	12/06/201

12/02/2013	VB1316/THIRD QUARTER BILLING				30243		WORKERS COMP LIABILITY	12,726.00						IN'
					15580		SET SEG INC	12,726.00	11146				0	12/06/201

12/02/2013	7715/SPRINKLER HEAD REPAIR	019900			27173		TRANS CONTRACT SERVICE	163.00						IN'
					33797		SLAGER, DUTCH	163.00	11147				0	12/06/201

12/02/2013	120435/MOBI PEN BATTERY	019480			11170		IL INSTR SUPPLY	22.00						IN'
12/02/2013	120699/LASER PRINTER	019688			14170		MS GENERAL SUPPLY	395.00						IN'
					31378		SPI INNOVATIONS	417.00	11150				0	12/06/201

12/02/2013	VB1300/REFUND FOR DEP	019500			01313		CHILD CARE	93.50						IN'
					33753		THELEN, MIRIAM	93.50	11153				0	12/06/201

12/02/2013	VB1330/IN MEMORY OF BRAYDEN BAR				30040		GF ACCOUNTS PAYABLE	100.00						IN'
					18290		VCS FOUNDATION	100.00	11155				0	12/06/201

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12/02/2013	9714734221/11/11-12/10/13				18397		WAY RESEARCHER INTERNET	380.10							IN'
12/02/2013	9714766444/11/11-12/10/13				18397		WAY RESEARCHER INTERNET	380.52							IN'
12/02/2013	9714739203/11/11-12/10/13				18397		WAY RESEARCHER INTERNET	712.25							IN'
					31729		VERIZON WIRELESS	1,472.87	11156				0	12/06/201	

12/02/2013	BK20130386/ROD	019898			27176		TRANS PARTS	4.29							IN'
12/02/2013	FT20345475/CLAMPS, ADAPTERS, ET	019898			27177		TRANS MISC SUPPLY	21.39							IN'
12/02/2013	FT20344947/EXPANDING FOAM, TAPE	019898			27177		TRANS MISC SUPPLY	12.77							IN'
12/02/2013	BK20130588/ADAPTERS, CLAMPS, ET	019898			27177		TRANS MISC SUPPLY	29.28							IN'
					18350		VICKSBURG HARDWARE	67.73	11158				0	12/06/201	

12/02/2013	302996/190 GALLONS	019901			27174		TRANS OIL AND GREASE	1,955.10							IN'
					18610		WALTERS-DIMMICK PETROLEUM	1,955.10	11160				0	12/06/201	

12/02/2013	3020002K/ROTELLA	019903			27174		TRANS OIL AND GREASE	550.65							IN'
12/02/2013	3019931K/SEAT FOAM	019903			27176		TRANS PARTS	138.52							IN'
12/02/2013	3019735K/GLASS	019903			27176		TRANS PARTS	194.38							IN'
12/02/2013	3019746K/TUBE & BLADES	019903			27177		TRANS MISC SUPPLY	604.00							IN'
					31340		WEST MICHIGAN INTERNATIONAL	1,487.55	11161				0	12/06/201	

12/02/2013	VB1328/DANCE INST 11/18-11/28/1 Y				18460		CONT ED CONTRACTED	30.00							IN'
					23959		WEYENBERG, KATIE	30.00	11162				0	12/06/201	

12/02/2013	157-1050753/FRONT END ALIGN BUS	019899			27173		TRANS CONTRACT SERVICE	134.97							IN'
					33720		WINGFOOT	134.97	11164				0	12/06/201	

TOTAL ACH	0.00
TOTAL CHECKS	74,834.39
TOTAL INVOICES	74,834.39
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	74,834.39