

Trans Date	Invoice/Comment	1 0 P O 9 Num Misc # ASN SE 9 UAAL Vendor	Account Description Vendor Name	Amount	Check ACH #	Ck/ACH Dat
02/25/2014	ACE175597/POP UP SCRIM WIPERS	020022	27177 TRANS MISC SUPPLY	157.36		IN
		21536	ACE TEX ENTERPRISES	157.36	11557	002/28/201
02/25/2014	665781/MONTHLY INSURANCE		30145 AMERICAN FAMILY PAYABLE	291.51		IN
		00490	AMERICAN FAMILY LIFE	291.51	11558	002/28/201
02/25/2014	CM2745427/CREDIT	020116	22186 MEMORIAL EXPENSE	-19.16		IN
02/25/2014	IN2741400/LIBERTY SHIP SURVIVOR	020116	22186 MEMORIAL EXPENSE	19.16		IN
02/25/2014	IN2748731/LIBERTY SHIP SURVIVOR	020116	22186 MEMORIAL EXPENSE	19.16		IN
		21766	BARNES AND NOBLE BOOKSELLERS	19.16	11560	002/28/201
02/25/2014	52693/QRTLTY FEE SECTION 125		28360 HR-EMP BEN	741.60		IN
		22330	BASIC HUMAN RESOURCE	741.60	11561	002/28/201
02/25/2014	VB1516/DANCE INST 2/10-2/21/14 Y		18460 CONT ED CONTRACTED	82.50		IN
		32244	BEULLE, JAMILA	82.50	11562	002/28/201
02/25/2014	842632/CAPTAIN CAT	020239	22186 MEMORIAL EXPENSE	18.30		IN
		20517	BOUND TO STAY BOUND BOOKS -	18.30	11564	002/28/201
02/25/2014	725666367/SHOP TOWELS & UNIFORM	020274	27168 TRANS MECH UNIFRM RENTL	36.06		IN
02/25/2014	725663969/SHOP TOWELS & UNIFORM	020274	27168 TRANS MECH UNIFRM RENTL	36.06		IN
		19870	CINTAS CORP 725	72.12	11566	002/28/201
02/25/2014	528078/JAN 2014	Y	23161 BOARD LEGAL SERVICES	486.00		IN
		29841	CLARK HILL PLC	486.00	11567	002/28/201
02/25/2014	A01003131365/301 N. BOULEVARD 1		26865 NATURAL GAS	883.78		IN
		03600	CONSUMERS ENERGY	883.78	11569	002/28/201
02/25/2014	320/HOT WATER COIL		26771 MAINTENANCE SUPPLY	1,182.00		IN
		29968	CUSTOM REPLACEMENT COILS	1,182.00	11573	002/28/201
02/25/2014	439965/1/17/14 CHARGE		14285 MS LD SUPPLY #4	10.45		IN
02/25/2014	440053/1/31/14 CHARGE		14285 MS LD SUPPLY #4	18.70		IN
		29780	FAMILY FARE	29.15	11576	002/28/201

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02/25/2014	MIKAL257615/PARTS	020279	27176 TRANS PARTS 05270 FASTENAL COMPANY	21.80 21.80	11577	002/28/201	IN'
02/25/2014	X02175554:01/FUEL LVL	020276	27176 TRANS PARTS 21825 FREIGHTLINER OF KALAMAZOO,	59.72 59.72	11579	002/28/201	IN'
02/25/2014	VB1517/DANCE INST 2/10-2/21/14		18460 CONT ED CONTRACTED 33756 GRIMM, MEGAN	72.00 72.00	11582	002/28/201	IN'
02/25/2014	VB1265/QRTLTY PAYMENT	Y	16760 EFE VET SCIENCE CONT 31959 HEIKES, DR NOREEN	5,750.00 5,750.00	11583	002/28/201	IN'
02/25/2014	079073/TANK SURGE	020273	27176 TRANS PARTS 31689 HOLLAND BUS COMPANY	271.00 271.00	11586	002/28/201	IN'
02/25/2014	2014829/TRAINING - VANDUSSEN		23160 GF DISTRICT SERVICES 33851 HOLLAND PUBLIC SCHOOLS	150.00 150.00	11587	002/28/201	IN'
02/25/2014	C940645-0/CREDIT		12172 SL BULK ORDER	-87.49			IN'
02/25/2014	1006705-0/BUSINESS ENV	020202	24570 HS OFFICE SUPPLY	118.35			IN'
02/25/2014	1008520-0/PENS, CLIPS, ETC		26770 MAINT/CUST OFFICE SUPP 12820 INTEGRITY BUSINESS	39.25 70.11	11590	002/28/201	IN'
02/25/2014	PC01248442:001/BRAKE DRUM, NEW	020275	27176 TRANS PARTS 33523 JACKSON TRUCK SERVICE INC	416.48 416.48	11591	002/28/201	IN'
02/25/2014	062034/2013 4TH QTR DRUG & ALCO	020280	27173 TRANS CONTRACT SERVICE 08650 KALAMAZOO REGIONAL EDUCATION	80.00 80.00	11592	002/28/201	IN'
02/25/2014	43638/BOYS BASKETBALL SHIRTS	020141	32170 COMM RECR SUPPLY 08660 KALAMAZOO SPORTSWEAR	343.75 343.75	11593	002/28/201	IN'
02/25/2014	VB1518/DANCE INST 2/10-2/21/14		18460 CONT ED CONTRACTED 31762 KOLE, ALI	22.50 22.50	11595	002/28/201	IN'
02/25/2014	21682/FEB RETAINER	Y	28259 DISTRICT COMMUNICATION 33289 LAMBERT, EDWARDS &	3,609.00 3,609.00	11596	002/28/201	IN'

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02/25/2014	14-0052704/MARCH 2014	30146	INS OPTIONS WITH	3,236.04		IN
02/25/2014	14-0052704/MARCH 2014	30242	VSP3 VISION FRINGE	4,500.00		IN
		11130	MESSA	7,736.04	11598	0 02/28/201
02/25/2014	16718/APPROVAL TO REPLACE BOILE	26976	COMPLIANCE EXPENSE	250.00		IN
		33854	MI DEPARTMENT OF LICENSING	250.00	11599	0 02/28/201
02/25/2014	C14011039/DEC 2013	26866	ELECTRICITY	2,190.99		IN
		24387	MI SCHOOLS ENERGY CO, MISEC	2,190.99	11600	0 02/28/201
02/25/2014	BLR354251/INSPECTIONS	020298	26976 COMPLIANCE EXPENSE	360.00		IN
02/25/2014	BLR354180/INSPECTIONS	020299	26976 COMPLIANCE EXPENSE	120.00		IN
		31419	MICH DEPT OF LABOR ECONOMIC	480.00	11601	0 02/28/201
02/25/2014	IN24162/TONER	13170	TY INSTR SUPPLY	98.80		IN
		18540	MICHIGAN OFFICE SOLUTIONS	98.80	11602	0 02/28/201
02/25/2014	VB1505/1/8-2/9/14	26866	ELECTRICITY	54.41		IN
		21889	MIDWEST ENERGY COOPERATIVE	54.41	11603	0 02/28/201
02/25/2014	957593/WIPER BLADE AND WARRANTY	26772	MAINT VEHICLE PARTS	30.38		IN
02/25/2014	958076/WIPER BLADE	26772	MAINT VEHICLE PARTS	30.38		IN
02/25/2014	946936/SWAY BAR LINK REPAIR KIT	26772	MAINT VEHICLE PARTS	10.92		IN
02/25/2014	958299/OIL FILTER	020283	27176 TRANS PARTS	40.64		IN
02/25/2014	958278/HALOGEN BULB	020283	27176 TRANS PARTS	18.28		IN
02/25/2014	957977/FUEL FILTER	020283	27176 TRANS PARTS	10.48		IN
02/25/2014	958559/OIL FILTER	020283	27176 TRANS PARTS	40.64		IN
02/25/2014	958548/REMAN STARTER, CORE DEP	020283	27176 TRANS PARTS	183.01		IN
02/25/2014	958430/HALOGEN CAPSULE, BULB	020283	27176 TRANS PARTS	64.04		IN
02/25/2014	958278/SAFETY GLOVES	020283	27177 TRANS MISC SUPPLY	9.49		IN
02/25/2014	958549/12 PT SKTS	020283	27177 TRANS MISC SUPPLY	52.36		IN
02/25/2014	958548/ELEC TAPE	020283	27177 TRANS MISC SUPPLY	9.69		IN
02/25/2014	958102/SOCKET	020283	27178 TRANS SMALL TOOLS	5.98		IN
		20970	NAPA/RIDGE COMPANY, INC.	506.29	11605	0 02/28/201
02/25/2014	1122491/MARCH 2014	30147	NATIONAL INS PAYABLE	238.47		IN
02/25/2014	1122491/MARCH 2014	30256	NATIONAL INSURANCE	2,800.00		IN

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			25044		NATIONAL INSURANCE SERVICES	3,038.47	11606		002/28/201	
02/25/2014	VB1506/POSTAGE		25762		INT SVC POSTAL &	1,000.00				IN
			31816		NEOPOST INC	1,000.00	11607		002/28/201	
02/25/2014	11981/MONTHLY COBRA		28360		HR-EMP BEN	331.00				IN
			31487		NEXT GENERATION ENROLLMENT	331.00	11608		002/28/201	
02/25/2014	00000006208/CUSTOMER 106171 TUI		14200		OAKLAND ISD/CALVERT	6,200.00				IN
			33574		OAKLAND SCHOOLS	6,200.00	11609		002/28/201	
02/25/2014	VB1519/DANCE INST 2/10-2/21/14 Y		18460		CONT ED CONTRACTED	66.00				IN
			31958		PANGBORN, ANNIE	66.00	11611		002/28/201	
02/25/2014	1213710391/1/9/14 INVOICE		25963		BANK FEES	4,556.04				IN
			33568		PNC BANK	4,556.04	11612		002/28/201	
02/25/2014	1162148/RE-ISSUE CHK NEVER RECD 019920		12170		SL INSTR SUPPLY	372.00				IN
			33801		PROJECTOR LAMP SOURCE	372.00	11614		002/28/201	
02/25/2014	2988/LABOR SPLICE CREW Y		28475		TECH LAN EXPENSE	2,785.00				IN
02/25/2014	2979/REPAIR FIBER Y		28475		TECH LAN EXPENSE	5,369.00				IN
			32159		Q3 TECHNOLOGIES LLC	8,154.00	11616		002/28/201	
02/25/2014	308535/FLEXSTEEL WHIP HOSE 020284		27176		TRANS PARTS	58.66				IN
			11024		R W MERCER	58.66	11617		002/28/201	
02/25/2014	KK507559/LUBE FILTER 020282		27176		TRANS PARTS	53.01				IN
02/25/2014	KK507659/BRAKE SHOE KIT, BRAKE 020282		27176		TRANS PARTS	340.00				IN
			14790		ROAD EQUIP PARTS CENTER	393.01	11618		002/28/201	
02/25/2014	VB1274/QRTLTY PMNT Y		16760		EFE VET SCIENCE CONT	1,625.00				IN
			20810		ROHWER REAL ESTATE LLC	1,625.00	11619		002/28/201	
02/25/2014	F213-0146/KARATE CLASSES 11/18/ 020183		18460		CONT ED CONTRACTED	324.00				IN
			15180		SANCHIN SYSTEMS INC	324.00	11621		002/28/201	
02/25/2014	10766/ECLASS TRAK REG FEES DEC 020142		18460		CONT ED CONTRACTED	34.40				IN

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02/25/2014	10808/ECLASS TRAK REG FEES JAN	020228	18460 CONT ED CONTRACTED	109.20		IN
02/25/2014	10766/ECLASS TRAK REG FEES DEC	020142	32160 RECREATION CONTR	34.40		IN
02/25/2014	10808/ECLASS TRAK REG FEES JAN	020228	32160 RECREATION CONTR	109.20		IN
		33487	SBSI INC	287.20	11622	0 02/28/201
02/25/2014	208112012558/STAPLES, POP UPS,	020176	24170 IL OFFICE SUPPLY	60.18		IN
02/25/2014	208112023893/PLAN/RECORD BOOKS	020203	24570 HS OFFICE SUPPLY	209.00		IN
		15400	SCHOOL SPECIALTY	269.18	11623	0 02/28/201
02/25/2014	VB1500/7/1/13-7/1/14 POLICY		30243 WORKERS COMP LIABILITY	12,726.00		IN
		15580	SET SEG INC	12,726.00	11624	0 02/28/201
02/25/2014	153721/SOM PRGRM ERROR CORRECTI		26969 PHONE REPAIR	123.80		IN
		16580	STATE SYSTEMS-RADIO INC	123.80	11628	0 02/28/201
02/25/2014	152008/GARAGE PLOW PARTS	020278	27176 TRANS PARTS	367.01		IN
		30004	STEENSMA LAWN & POWER	367.01	11629	0 02/28/201
02/25/2014	8530/MUFFLER	020281	27176 TRANS PARTS	322.79		IN
		24686	VAN SWEDEN AUTOMOTIVE	322.79	11632	0 02/28/201
02/25/2014	9719894097/1/11-2/10/14		18397 WAY RESEARCHER INTERNET	380.18		IN
02/25/2014	9719861487/1/11-2/10/14		18397 WAY RESEARCHER INTERNET	380.24		IN
02/25/2014	9719866313/1/11-2/10/14		18397 WAY RESEARCHER INTERNET	684.32		IN
		31729	VERIZON WIRELESS	1,444.74	11633	0 02/28/201
02/25/2014	FT20349936/BATTERIES, BRASS END		26771 MAINTENANCE SUPPLY	10.58		IN
02/25/2014	BK20132124/DRILL BITS		26771 MAINTENANCE SUPPLY	2.58		IN
02/25/2014	BK20132153/HEX BUSH BRASS		26771 MAINTENANCE SUPPLY	1.79		IN
02/25/2014	FT20350282/MIDWEST FASTENER, SE		26771 MAINTENANCE SUPPLY	6.11		IN
02/25/2014	FT20349199/BULBS	020272	27177 TRANS MISC SUPPLY	4.98		IN
		18350	VICKSBURG HARDWARE	26.04	11634	0 02/28/201
02/25/2014	VB1520/PROGRAM ADV	020143	18464 CONT ED ADVERTISING	60.00		IN
02/25/2014	VB1521/PROGRAM ADV	020143	20166 CHILD CARE ADVERTISING	60.00		IN
		18380	VICKSBURG ROTARY	120.00	11635	0 02/28/201

CKREGC - 39170
 Month - February

Cycle - 08
 Run - 53

Check Register
 Vicksburg Schools

Current Year
 Fund - 11

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		9	UAAL	Vendor	Vendor Name						
02/25/2014	10094/MARCH PAYMENT				18392	WAY SERVICE FEE	23,512.50				IN
			33458	WAY PROGRAM			23,512.50	11636		002/28/201	
02/25/2014	VB1496/JANUARY MILEAGE				27165	TRANS STUDENT REIMB	22.44				IN
			33762	WEBSTER, REBECCA			22.44	11637		002/28/201	

TOTAL ACH	0.00
TOTAL CHECKS	91,486.25
TOTAL INVOICES	91,486.25
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	91,486.25