

CKREGN - 39170
Month - September

Cycle - 03
Run - 53

Check Register
Vicksburg Schools

New Year
Fund - 11

12:21 Date: 10/07/2013
Page: 1

		1 0 9	Misc #	ASN	SE	Account Description			Check/ACH #	Check/ACH Date
Trans Date	Invoice/Comment	P 0 Num 9	Vendor			Vendor Name	Amount	Check	ACH #	
09/06/2013 111235	LED BACKUP LIGHT	019255	27176			TRANS PARTS	121.23			IN'
			31632	A		PARTS WAREHOUSE	121.23	10480		009/13/201
09/06/2013 4196	BUS DR TRAINING & TESTING	019247	27173			TRANS CONTRACT SERVICE	520.00			IN'
			24120	ABC		TRAINING & TESTING	520.00	10481		009/13/201
09/06/2013 V1057/501	E HIGHWAY OUTDOOR LIG	019207	26866			ELECTRICITY	260.35			IN'
09/06/2013 V1058/348	E PRAIRIE JR HIGH	019207	26866			ELECTRICITY	1,803.97			IN'
09/06/2013 V1059/11901	S 30TH	019207	26866			ELECTRICITY	920.30			IN'
09/06/2013 V1060/501	E HIGHWAY HIGH SCHOOL	019207	26866			ELECTRICITY	8,941.99			IN'
09/06/2013 V1065/301	S KALMAZOO 7/26-8/23		26866			ELECTRICITY	856.44			IN'
09/06/2013 V1066/501	E HIGHWAY ST LIGHTS 7		26866			ELECTRICITY	37.51			IN'
09/06/2013 V1067/427	S WILSON 7/26-8/23		26866			ELECTRICITY	23.47			IN'
09/06/2013 V1068/501	E HIGHWAY GARAGE 7/26		26866			ELECTRICITY	80.85			IN'
09/06/2013 V1069/N	BOULEVARD ST 7/26-8/23		26866			ELECTRICITY	912.51			IN'
09/06/2013 V1070/S	WILSON SOFTBALL 7/26-8/		26866			ELECTRICITY	34.78			IN'
09/06/2013 V1072/E	HIGHWAY TENNIS 7/26-8/2		26866			ELECTRICITY	1,566.76			IN'
09/06/2013 V1073/348	E PRAIRIE 7/26-8/23		26866			ELECTRICITY	21.72			IN'
09/06/2013 V1071/E	HIGHWAY BUS GARAGE 7/26		27152			TRANS ELECTRICITY	415.64			IN'
			00470	AEP			15,876.29	10482		009/13/201
09/06/2013 3505-446453	LIGHTING SUPPLIES	019197	26771			MAINTENANCE SUPPLY	426.00			IN'
09/06/2013 3505-446912	LIGHTING SUPPLIES	019197	26771			MAINTENANCE SUPPLY	180.06			IN'
			00360	ALL		PHASE ELECTRIC COMPANY	606.06	10483		009/13/201
09/06/2013 127667	FIRE PANEL SRV CALL	019213	26762			MAINT PURCH SVC	308.00			IN'
09/06/2013 127668	FIRE EXTENGUISHERS TOBEY	019214	26762			MAINT PURCH SVC	194.00			IN'
09/06/2013 127669	FIRE EXTENGUISHERS IND L	019215	26762			MAINT PURCH SVC	192.00			IN'
09/06/2013 127670	FIRE EXTENGUISHERS MS	019212	26762			MAINT PURCH SVC	805.00			IN'
09/06/2013 127671	FIRE EXTENGUISHERS VAB	019211	26762			MAINT PURCH SVC	303.00			IN'
09/06/2013 127666	FIRE EXTINGUISHERS HS	019210	26771			MAINTENANCE SUPPLY	696.00			IN'
			30072	APPROVED		FIRE PROTECTION	2,498.00	10484		009/13/201
09/06/2013 269649046608	/SRV 8/28-9/27 649-		26860			TELEPHONE SERVICE	122.38			IN'
09/06/2013 269649055008	/SRV 8/28-9/27 649-		26860			TELEPHONE SERVICE	729.27			IN'
			00850	AT&T			851.65	10485		009/13/201

CKREGN - 39170
Month - September

Cycle - 03
Run - 53

Check Register
Vicksburg Schools

New Year
Fund - 11

12:21 Date: 10/07/2013
Page: 2

		1 0 9	Misc #	ASN	SE	Account Description			Check/ACH #	Check/ACH Date
Trans Date	Invoice/Comment	P 0 Num 9	Vendor			Vendor Name	Amount	Check	ACH #	
09/06/2013	2028457962/BOOKS	018555		22272	SL	LIBRARY SUPPLY	94.80			IN'
09/06/2013	2028457963/BOOKS	018626		22273	TY	LIBRARY SUPPLY	83.84			IN'
			01080		BAKER & TAYLOR	BOOKS	178.64	10488	009/13/201	
09/06/2013	IN 2593046/LAUTNER COVER IN INK	018669		14138	MS	TITLE SUPPLIES	195.00			IN'
			21766		BARNES AND NOBLE	BOOKSELLERS	195.00	10490	009/13/201	
09/06/2013	14SL0154/SCIENCE KITS	018951		14181	MS	CURRICULUM	1,867.33			IN'
09/06/2013	14SL0155/SCIENCE KITS	018950		14181	MS	CURRICULUM	1,356.88			IN'
			01368		BATTLE CREEK AREA	MATH &	3,224.21	10491	009/13/201	
09/06/2013	5123421-00/WIDE INNER RING BEAR	019204		26771		MAINTENANCE SUPPLY	163.86			IN'
			01470		BEARING SERVICE	INC	163.86	10492	009/13/201	
09/06/2013	34227/TIRES	019250		27175	TRANS	TIRE & BATTERY	1,114.12			IN'
			31776		BELLEROC	TIRE SERVICES	1,114.12	10493	009/13/201	
09/06/2013	Vicks Girl/GIRLS STICKS PACKAGE	019238		32170	COMM	RECR SUPPLY	235.00			IN'
			33601		BJ	SPORTS	235.00	10494	009/13/201	
09/06/2013	826628/BOOKS	018554		22272	SL	LIBRARY SUPPLY	888.19			IN'
09/06/2013	826676/BOOKS	018665		22273	TY	LIBRARY SUPPLY	786.76			IN'
			20517		BOUND TO STAY	BOUND BOOKS -	1,674.95	10496	009/13/201	
09/06/2013	02985TC/WATER VAB	019219		26863		WATER SOFTENER	72.00			IN'
09/06/2013	03890TC/SOLAR INDIAN LK	019219		26863		WATER SOFTENER	24.18			IN'
09/06/2013	04748TC/SOLAR SUNSET	019219		26863		WATER SOFTENER	34.77			IN'
09/06/2013	04752TC/SOLAR MS	019219		26863		WATER SOFTENER	13.59			IN'
09/06/2013	1609772/WATER OEC	019219		26863		WATER SOFTENER	69.75			IN'
			03960		CANNEY'S	WATER CONDITIONING	214.29	10498	009/13/201	
09/06/2013	99572031/TEXT & WORK BKS	018871		15180	HS	TEXTBOOKS	3,974.03			IN'
09/06/2013	99572089/TEXT & WORK BKS	018870		15180	HS	TEXTBOOKS	3,668.78			IN'
09/06/2013	99718854/TEXT & WORK BKS	019017		15180	HS	TEXTBOOKS	1,425.60			IN'
			29775		CENGAGE	LEARNING	9,068.41	10499	009/13/201	
09/06/2013	20130376/SCANNER	019147		25275	FISCAL	SVC OFFICE SUPPLY	825.00			IN'

CKREGN - 39170
Month - September

Cycle - 03
Run - 53

Check Register
Vicksburg Schools

New Year
Fund - 11

12:21 Date: 10/07/2013
Page: 3

		1 0 9	P 0 Num 9	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check	ACH #	Check/ACH Date
				31615		CEO IMAGE SYSTEMS	825.00	10500		009/13/201
09/06/2013	725610301/9/5 UNIFORMS		019246	27168		TRANS MECH UNIFRM RENTL	33.06			IN'
09/06/2013	725605669/8/22 UNIFORMS		019246	27168		TRANS MECH UNIFRM RENTL	33.06			IN'
				19870		CINTAS CORP 725	66.12	10501		009/13/201
09/06/2013	342163/SRV 7/23-8/20/13			26860		TELEPHONE SERVICE	1,784.70			IN'
				20558		CLIMAX TELEPHONE COMPANY	1,784.70	10502		009/13/201
09/06/2013	104896/CONCRETE SUPPLIES		019202	26771		MAINTENANCE SUPPLY	49.90			IN'
				03590		CONSUMERS CONCRETE PRODUCTS	49.90	10504		009/13/201
09/06/2013	601004949416/501 HIGHWAY 6/28-7		019203	26865		NATURAL GAS	604.12			IN'
09/06/2013	601004949413/301 E PARK 6/28-7/		019203	26865		NATURAL GAS	1.23			IN'
09/06/2013	601004949415/308 E PRAIRIE 6/28		019203	26865		NATURAL GAS	2.56			IN'
09/06/2013	601004949412/301 S KALAMAZOO 6/		019203	26865		NATURAL GAS	0.10			IN'
09/06/2013	601004949417/308 E PRAIRIE 6/28		019203	26865		NATURAL GAS	38.94			IN'
09/06/2013	203316573617/TRAFFIC LIGHTS 8/1			26866		ELECTRICITY	4.24			IN'
				03600		CONSUMERS ENERGY	651.19	10505		009/13/201
09/06/2013	90227593/TEXT & WORK BKS		018935	11181		IL ELEM CURRICULUM	267.18			IN'
				20898		CURRICULUM ASSOCIATES -	267.18	10507		009/13/201
09/06/2013	5031420/BK BAGS, POSTERS, BKMAR		018592	22272		SL LIBRARY SUPPLY	100.82			IN'
				04300		DEMCO INC	100.82	10508		009/13/201
09/06/2013	78436/BOOKS		018918	14181		MS CURRICULUM	3,659.04			IN'
				31209		DEVELOPMENTAL STUDIES CENTER	3,659.04	10509		009/13/201
09/06/2013	22336/FAX REPAIR		019256	27179		TRANS OFFICE SUPPLY	119.00			IN'
09/06/2013	22335/TONER		019256	27179		TRANS OFFICE SUPPLY	248.50			IN'
				04050		DL GALLIVAN INC	367.50	10510		009/13/201
09/06/2013	S100831203.002/CLAMS, HOSE, ADA			26771		MAINTENANCE SUPPLY	256.75			IN'
09/06/2013	S100832925.001/CAP, CLAMP, PVC			26771		MAINTENANCE SUPPLY	7.33			IN'
				23751		ETNA SUPPLY COMPANY	264.08	10511		009/13/201

CKREGN - 39170
Month - September

Cycle - 03
Run - 53

Check Register
Vicksburg Schools

New Year
Fund - 11

12:21 Date: 10/07/2013
Page: 4

		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 Name	Amount	Check	ACH #	Date
09/06/2013 0001414162/ELEM CURR				11181	IL	ELEM CURRICULUM		12.72			IN'
09/06/2013 0001414162/ELEM CURR				12181	SL	ELEM CURRICULUM		12.72			IN'
09/06/2013 0001414162/ELEM CURR				13181	TY	ELEM CURRICULUM		12.72			IN'
09/06/2013 CRV1001/DUP PAY CK 151895/15169				15149	HS	HOME EC SUPPLY		-13.50			IN'
09/06/2013 0001422710/BOARD/PD				22187	PROF	DEV FOOD		84.93			IN'
09/06/2013 0001423108/PD				22187	PROF	DEV FOOD		60.29			IN'
09/06/2013 0001422710/BOARD/PD				23170	BOARD	MEETING EXP		18.49			IN'
09/06/2013 CRV1002/OVERPAY CK 10154				23170	BOARD	MEETING EXP		-59.43			IN'
09/06/2013 0001423379/TEAM MTG				23273	EXEC	ADM TEAM MTG EXP		25.84			IN'
				29780	FAMILY	FARE		154.78	10512		009/13/201
09/06/2013 1424008A/TEXTBOOKS	018832			15180	HS	TEXTBOOKS		8,242.50			IN'
				05530	FOLLETT	EDUCATIONAL SERVICES		8,242.50	10513		009/13/201
09/06/2013 8656197/FAT MONITOR/SCALE/MAT/T018875				14181	MS	CURRICULUM		928.37			IN'
				06270	GOPHER	SPORT		928.37	10515		009/13/201
09/06/2013 9227041416/HOLE PLUG	019251			27177	TRANS	MISC SUPPLY		3.68			IN'
09/06/2013 9229242913/HOLE PLUG	019251			27177	TRANS	MISC SUPPLY		16.40			IN'
				06370	GRAINGER			20.08	10517		009/13/201
09/06/2013 250858/REPAIR BUS 11	019253			27173	TRANS	CONTRACT SERVICE		1,904.00			IN'
09/06/2013 250858/REPAIR BUS 11	019253			27176	TRANS	PARTS		407.00			IN'
				31412	HANSEN	COLLISION INC		2,311.00	10518		009/13/201
09/06/2013 074207/MONITOR INSTALLATION	019252			27173	TRANS	CONTRACT SERVICE		252.50			IN'
				31689	HOLLAND	BUS COMPANY		252.50	10520		009/13/201
09/06/2013 897489-0/CALENDAR, GLUE STICKS, 018357				15154	HS	LARC SUPPLY		82.25			IN'
09/06/2013 899631-0/ERASER, INDEX CARDS, E018456				15155	HS	MATH SUPPLY		315.84			IN'
09/06/2013 903882-0/PENCIL & PENS 018524				15176	HS	FURNISHED SUPPLY		193.05			IN'
09/06/2013 897488-0/PENS, TAPE, SCISSORS, 018361				15182	HS	SOC STUDIES SUPPLY		149.26			IN'
09/06/2013 903883-0/BADGE, FLASHLIGHT, ETC018523				21274	HS	GUIDANCE SUPPLY		267.83			IN'
09/06/2013 903880-0/BATTERIES, ENVELOPES,E018531				24570	HS	OFFICE SUPPLY		335.74			IN'
				12820	INTEGRITY	BUSINESS		1,343.97	10522		009/13/201
09/06/2013 V1074/MOWING 8/25 & 9/2	Y			26660	GROUND	PURCH SVC		1,380.00			IN'

CKREGN - 39170
Month - September

Cycle - 03
Run - 53

Check Register
Vicksburg Schools

New Year
Fund - 11

12:21 Date: 10/07/2013
Page: 5

		1 0 9	P 0 Num 9	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check	ACH #	Check/ACH Date
				32091	JJK	ENTERPRISES	1,380.00	10524		009/13/201
09/06/2013	060414/ENGLISH ASSESSMENT WKSHO			30040	GF	ACCOUNTS PAYABLE	720.00			IN'
09/06/2013	060456/MATH WORKSHOP			30040	GF	ACCOUNTS PAYABLE	300.00			IN'
				08650	KALAMAZOO	REGIONAL EDUCATION	1,020.00	10525		009/13/201
09/06/2013	S101849657.001/LIGHTING SUPPLIE	019205		26771		MAINTENANCE SUPPLY	436.92			IN'
09/06/2013	S101854839.001/LIGHTING SUPPLIE	019205		26771		MAINTENANCE SUPPLY	217.20			IN'
09/06/2013	S101873274.001/ELEC SUPPLIES	019209		26771		MAINTENANCE SUPPLY	271.10			IN'
				08880	KENDALL	ELECTRIC INC	925.22	10526		009/13/201
09/06/2013	8619/WACKY SCIENCE DAY CAMP	019157		18460	CONT ED	CONTRACTED	343.00			IN'
				25353	MAD	SCIENCE OF GREATER	343.00	10528		009/13/201
09/06/2013	C13081039/T0BEY 7/-7/31/13			26866		ELECTRICITY	712.16			IN'
				24387	MI	SCHOOLS ENERGY CO, MISEC	712.16	10529		009/13/201
09/06/2013	K0531926/FILTERS			26771		MAINTENANCE SUPPLY	464.36			IN'
				31785	MIDWEST	AIR FILTER INC	464.36	10530		009/13/201
09/06/2013	63761/HOOD CABLES/SPRINGS			27176		TRANS PARTS	148.75			IN'
				24401	MIDWEST	TRANSIT INC	148.75	10531		009/13/201
09/06/2013	945033/CABLE TIE	019206		26772		MAINT VEHICLE PARTS	11.50			IN'
09/06/2013	940286/GOLF CART PARTS	019206		26772		MAINT VEHICLE PARTS	47.67			IN'
09/06/2013	940679/GATOR PARTS	019206		26772		MAINT VEHICLE PARTS	52.49			IN'
09/06/2013	936829/CREDIT WAS VOIDED			27176		TRANS PARTS	5.63			IN'
09/06/2013	944652/LIGHT	019245		27176		TRANS PARTS	68.98			IN'
09/06/2013	944693/HORN	019245		27176		TRANS PARTS	14.84			IN'
09/06/2013	945002/BELT - SERPENTINE	019245		27176		TRANS PARTS	67.02			IN'
09/06/2013	944468/BATT/CABLE TERM	019245		27176		TRANS PARTS	3.69			IN'
09/06/2013	945573/WEATHERSTRIP ADHV	019245		27177		TRANS MISC SUPPLY	6.88			IN'
09/06/2013	944990/GASKET MAKER	019245		27177		TRANS MISC SUPPLY	11.99			IN'
09/06/2013	944378/TUBING/CONNECTOR	019245		27177		TRANS MISC SUPPLY	21.28			IN'
09/06/2013	944241/WASHER FLUID	019245		27177		TRANS MISC SUPPLY	78.00			IN'
09/06/2013	944468/MICRO FIBER CLOTH	019245		27177		TRANS MISC SUPPLY	5.69			IN'
09/06/2013	944240/OIL FILTER WRENCH	019245		27178		TRANS SMALL TOOLS	17.69			IN'

CKREGN - 39170
Month - September

Cycle - 03
Run - 53

Check Register
Vicksburg Schools

New Year
Fund - 11

12:21 Date: 10/07/2013
Page: 6

		1 0 9		Misc #	ASN	SE	Account Description			Check/ACH #	Check/ACH Date
Trans Date	Invoice/Comment	P 0 Num	9	Vendor			Vendor Name	Amount	Check	ACH #	
				20970			NAPA/RIDGE COMPANY, INC.	413.35	10532		009/13/201
09/06/2013	478676/BLOCK	018958		11181	IL	ELEM	CURRICULUM	3.77			IN'
09/06/2013	478676/BLOCK	018958		12181	SL	ELEM	CURRICULUM	3.77			IN'
09/06/2013	478676/BLOCK	018958		13181	TY	ELEM	CURRICULUM	3.76			IN'
				12090			NASCO	11.30	10533		009/13/201
09/06/2013	989797/LIBRARY SUPPLIES	018628		22273	TY	LIBRARY	SUPPLY	17.00			IN'
09/06/2013	985936/POSTER/TRIMMERS			30040	GF	ACCOUNTS	PAYABLE	37.88			IN'
				33671			NATIONAL SCHOOL PRODUCTS	54.88	10534		009/13/201
09/06/2013	114367/COBRA QUALIFYING EVENT F			28360	HR	EMP	BEN	275.00			IN'
				31487			NEXT GENERATION ENROLLMENT	275.00	10535		009/13/201
09/06/2013	000119212/ULTRA HIDE PAINT			26771			MAINTENANCE SUPPLY	82.53			IN'
				32221	O'	LEARY	PAINT CO	82.53	10536		009/13/201
09/06/2013	11268/UNSUNG HERO AWARD			23170	BOARD	MEETING	EXP	45.05			IN'
				13070	OTTEN	TROPHIES &	AWARDS	45.05	10540		009/13/201
09/06/2013	BK69973631/TEXTBOOKS	018873		15180	HS	TEXTBOOKS		6,066.35			IN'
				22826			PEARSON EDUCATION	6,066.35	10541		009/13/201
09/06/2013	V1077/INSTR SKILLS LUNCH			22179	PROF	DEV	SUPPLY	95.40			IN'
09/06/2013	V1077/8/19 MTG			22179	PROF	DEV	SUPPLY	99.50			IN'
09/06/2013	V1077/PD CLASS			22187	PROF	DEV	FOOD	63.60			IN'
09/06/2013	V1077/SECRETARY MTG			23273	EXEC	ADM	TEAM MTG EXP	26.82			IN'
09/06/2013	V1077/MSBO MBRSHIP GOSS, S			25262	FISCAL	SVC	T/C/I/DUES	129.00			IN'
				31842	PNC	BANK		414.32	10542		009/13/201
09/06/2013	109084/HP 4100 CARTRIDGE	019199		23160	GF	DISTRICT	SERVICES	119.90			IN'
				04470			PRECISION PRINTER SERVICES,	119.90	10544		009/13/201
09/06/2013	24436/NEWSLETTER	019241		28265	R&W	POSTAGE		891.32			IN'
09/06/2013	24436/NEWSLETTER	019241		28267	RED &	WHITE	PURCH SVC	2,465.60			IN'
09/06/2013	24436/NEWSLETTER	019241		28270	MKTG	RW	SUPPLIES	507.00			IN'

CKREGN - 39170
Month - September

Cycle - 03
Run - 53

Check Register
Vicksburg Schools

New Year
Fund - 11

12:21 Date: 10/07/2013
Page: 7

		1 0 9		Misc # ASN SE		Account Description			Check/ACH #		Check/ACH Date
Trans Date	Invoice/Comment	P 0 Num	9	Misc # Vendor	ASN Vendor	SE Vendor Name	Amount	Check	ACH #		
				20123		PRINTING SERVICES	3,863.92	10545			009/13/201
09/06/2013 2844/REPAIR TO FIBER		019221		26965		INS DEDUCTIBLE EXPENSE	337.50				IN'
09/06/2013 2856/TRANSFER POLES V AVE		019220		28474		TECH WAN EXPENSE	5,342.67				IN'
				32159		Q3 TECHNOLOGIES LLC	5,680.17	10546			009/13/201
09/06/2013 5138626/BADGE LABELS & CORR TAP		019135		23270		EXEC ADM OFFICE SUPPLY	47.26				IN'
				14260		QUILL CORPORATION	47.26	10547			009/13/201
09/06/2013 183039/READ LIVE SUB		019164		14138		MS TITLE SUPPLIES	2,460.80				IN'
				23431		READ NATURALLY	2,460.80	10549			009/13/201
09/06/2013 16595/BOOKLETS		019078		16170		EFE AG SUPPLY	2,173.22				IN'
				21397		REMC 12 K/RESA	2,173.22	10550			009/13/201
09/06/2013 K451716/HIGHLIGHTER TAPE		018939		11181		IL ELEM CURRICULUM	28.76				IN'
				20663		RESOURCES FOR READING	28.76	10551			009/13/201
09/06/2013 KK489270 1/BUTTON COVER		019248		27177		TRANS MISC SUPPLY	40.95				IN'
				14790		ROAD EQUIP PARTS CENTER	40.95	10552			009/13/201
09/06/2013 248436/CLEANED 4" LINE TOBEY		019201		26762		MAINT PURCH SVC	715.00				IN'
				31735		ROTO ROOTER	715.00	10553			009/13/201
09/06/2013 Sm113-0146/KARATE SUMMER		019154		18460		CONT ED CONTRACTED	135.00				IN'
				15180		SANCHIN SYSTEMS INC	135.00	10554			009/13/201
09/06/2013 208110624082/FOLDERS, MARKERS,		018915		11181		IL ELEM CURRICULUM	964.12				IN'
				31815		SCHOOL SPECIALTY	964.12	10555			009/13/201
09/06/2013 V1078/WKS COMP 2ND 2013-14				30243		WORKERS COMP LIABILITY	12,726.00				IN'
				15580		SET SEG INC	12,726.00	10556			009/13/201
09/06/2013 INV107311/WEB DL -SUN NMS		019163		11181		IL ELEM CURRICULUM	903.28				IN'
09/06/2013 INV107311/WEB DL -SUN NMS		019163		12181		SL ELEM CURRICULUM	903.29				IN'
09/06/2013 INV107311/WEB DL -SUN NMS		019163		13181		TY ELEM CURRICULUM	903.28				IN'
				33727		SUNBURST DIGITAL, INC	2,709.85	10559			009/13/201

CKREGN - 39170
Month - September

Cycle - 03
Run - 53

Check Register
Vicksburg Schools

New Year
Fund - 11

12:21 Date: 10/07/2013
Page: 8

		1 0 9		Misc # ASN SE		Account Description			Check/ACH #	Check/Act Date
Trans Date	Invoice/Comment	P 0 Num 9	9	Misc #	ASN	SE	Vendor Name	Amount	Check	ACH #
09/06/2013 227144/NOTEBK-ANCIENT WORLD		019090		14181		MS CURRICULUM		1,260.00		IN'
				31202		TEACHERS CURRICULUM		1,260.00	10561	009/13/201
09/06/2013 327898857/PEST CONTROL 8/28				26660		GROUND PURCH SVC		255.00		IN'
				27913		TERMINIX		255.00	10562	009/13/201
09/06/2013 405910/TAIL PIPE SIDE EXIT		019257		27176		TRANS PARTS		392.69		IN'
09/06/2013 406578/METAL SPEAKER DISC		019257		27176		TRANS PARTS		47.50		IN'
				17610		TRANSPORTATION ACCESSORIES		440.19	10563	009/13/201
09/06/2013 22823/NAVIGATOR 5 & CX RETAIL		019014		15180		HS TEXTBOOKS		1,019.70		IN'
				31345		UNDERWOOD DISTRIBUTING		1,019.70	10564	009/13/201
09/06/2013 0000466968343/8/5-8/24 SERVICE				25762		INT SVC POSTAL &		129.99		IN'
				17870		UNITED PARCEL SERVICE		129.99	10565	009/13/201
09/06/2013 0313444-IN/BUS RULES DECAL		019249		27177		TRANS MISC SUPPLY		41.11		IN'
09/06/2013 0313729-IN/SNOWBROOMS/BROOM HOL		019249		27177		TRANS MISC SUPPLY		104.20		IN'
				17940		UNITY SCHOOL BUS PARTS		145.31	10566	009/13/201
09/06/2013 V1064/STAMPS		019150		15165		HS POSTAGE		322.00		IN'
				29863		US POST OFFICE		322.00	10567	009/13/201
09/06/2013 9710620810/WIRELESS				26860		TELEPHONE SERVICE		7.56		IN'
				31729		VERIZON WIRELESS		7.56	10569	009/13/201
09/06/2013 BK20128338/WHITE CAULK		019225		26771		MAINTENANCE SUPPLY		12.45		IN'
09/06/2013 BK20128270/IVORY SPRAY PAINT		019225		26771		MAINTENANCE SUPPLY		4.49		IN'
09/06/2013 FT20337938/FASTENER & BLEACH		019225		26771		MAINTENANCE SUPPLY		11.14		IN'
09/06/2013 FT20337960/FASTENERS		019225		26771		MAINTENANCE SUPPLY		29.78		IN'
09/06/2013 FT20337879/FASTENERS		019225		26771		MAINTENANCE SUPPLY		6.35		IN'
09/06/2013 FT20338702/REFLECTOR BULBS		019225		26771		MAINTENANCE SUPPLY		22.74		IN'
09/06/2013 FT20339118/ROOF SUPPLIES MAINT		019225		26771		MAINTENANCE SUPPLY		45.94		IN'
09/06/2013 BK20128647/SUPER GLUE		019225		26771		MAINTENANCE SUPPLY		1.99		IN'
09/06/2013 BK20128530/HS KITCHEN SUPPLIES		019225		26771		MAINTENANCE SUPPLY		6.56		IN'
09/06/2013 BK20128553/MAINT SHOP SUPPLIES		019225		26771		MAINTENANCE SUPPLY		12.78		IN'
09/06/2013 BK20128337/MISC MERC		019254		27176		TRANS PARTS		9.64		IN'

CKREGN - 39170
Month - September

Cycle - 03
Run - 53

Check Register
Vicksburg Schools

New Year
Fund - 11

12:21 Date: 10/07/2013
Page: 9

		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				
09/06/2013	FT20338460/MISC MERC/FASTENER	019254		27176		TRANS PARTS	5.30			IN'
09/06/2013	BK20128320/FASTENER	019254		27176		TRANS PARTS	10.99			IN'
09/06/2013	BK20128538/BATTERIES/FASTENERS	019254		27177		TRANS MISC SUPPLY	35.52			IN'
09/06/2013	BK20128463/SPRING CLIP	019254		27177		TRANS MISC SUPPLY	14.94			IN'
09/06/2013	BK20128554/FASTENER	019254		27177		TRANS MISC SUPPLY	7.19			IN'
09/06/2013	BK20128337/MISC MERC	019254		27177		TRANS MISC SUPPLY	7.36			IN'
			18350			VICKSBURG HARDWARE	245.16	10570		009/13/201
09/06/2013	V1079/348 PRAIRIE ST			26861		WATER & SEWER	202.20			IN'
09/06/2013	V1080/301 KALAMAZOO AVE			26861		WATER & SEWER	250.15			IN'
09/06/2013	V1081/1 HOBART ST			26861		WATER & SEWER	18.30			IN'
09/06/2013	V1082/501 HIGHWAY ST			26861		WATER & SEWER	10.30			IN'
09/06/2013	V1083/0 HOBART ST			26861		WATER & SEWER	195.35			IN'
09/06/2013	V1084/501 HIGHWAY ST			26861		WATER & SEWER	366.60			IN'
09/06/2013	V1085/201 BOULEVARD ST			26861		WATER & SEWER	311.80			IN'
			18420			VILLAGE OF VICKSBURG	1,354.70	10571		009/13/201
09/06/2013	7304692-2529-8/427 WILSON 30 YD			26862		WASTE & TRASH DISP	504.29			IN'
09/06/2013	7303183-2529-9/SEPT SRV			26862		WASTE & TRASH DISP	1,340.13			IN'
			31620			WASTE MANAGEMENT OF MICHIGAN	1,844.42	10572		009/13/201
09/06/2013	1048/INDIAN LK ROOF REPAIR	019224		26762		MAINT PURCH SVC	390.53			IN'
			31337			WEATHER SHIELD ROOFING	390.53	10574		009/13/201
09/06/2013	3016265K/HOSE	019262		27176		TRANS PARTS	15.94			IN'
09/06/2013	3016265K/HOSE	019262		27177		TRANS MISC SUPPLY	14.84			IN'
09/06/2013	3016189K/MISC	019262		27177		TRANS MISC SUPPLY	224.00			IN'
09/06/2013	3016438K/DUCT/HOSE	019262		27177		TRANS MISC SUPPLY	-14.84			IN'
			31340			WEST MICHIGAN INTERNATIONAL	239.94	10575		009/13/201

TOTAL ACH	0.00
TOTAL CHECKS	109,506.16
TOTAL INVOICES	109,506.16
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
	---,---,---.---
GRAND TOTAL	109,506.16